Ourier Anna Ontonorioritan	Decrease the Help	F	Data No. d Francisco Toma	Date Tanasatian Manka	A	O	0 ID
Service Area Categorisation Highways Roads and Transport	Responsible Unit Car Parks Management	Expenses Type Training Expenses	Detailed Expenses Type General	Date Transaction Number 08/10/2025 20396537	Amount Capital / Revenue 2,400.00 REVENUE	Supplier Name 1 STOP HSE TRAINING LIMITED	Supplier ID 17760
Supervision and Management General	Management Expenses	Legal Services & Fees	Solicitors	15/10/2025 20394417	1,235.00 REVENUE	11 KINGS BENCH WALK T/A 11KBW	18019
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/10/2025 20394717	8,697.74 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/10/2025 20396737	6,541.64 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/10/2025 20397437	7,151.44 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	08/10/2025 20396447	3,094.69 REVENUE	5TH IPSWICH SCOUTS	11045
Environmental Services	Cemeteries	Premises Costs - Miscellaneous	General	01/10/2025 20395699	1,750.00 REVENUE	A A TURNER TANKERS LTD	12897
Housing Services	New East Villa - HFU	Equipment / Furniture / Materials	General	21/10/2025 20396754	3,866.21 REVENUE	A C LEIGH (NORWICH) LTD	11702
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	08/10/2025 20396261	180.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Planning and Development	Ip-City Centre Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings Buildings	08/10/2025 20396261 08/10/2025 20396261	180.00 REVENUE 180.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595 24595
Highways Roads and Transport Environmental Services	Cemeteries	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Buildings	08/10/2025 20396261	180.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Environmental Services  Environmental Services	Crematorium	GF Contract Repair & Maintenance	Buildings	08/10/2025 20396261	180.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	08/10/2025 20396261	540.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	Buildings	08/10/2025 20396261	180.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	08/10/2025 20396261	180.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	08/10/2025 20396261	180.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	08/10/2025 20396261	180.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	08/10/2025 20396261	180.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Corporate Costs and Central Support Capital GF - Major Capital Projects	Grafton House Open Spaces Repairs - Fencing Programme	GF_Contract Repair & Maintenance Capital Expenditure	Buildings Main Contract	08/10/2025 20396261 15/10/2025 20396444	180.00 REVENUE 4,320.00 CAPITAL	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES ACADEMY BUILDING CONTRACTS LTD	24595 14219
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	30/10/2025 20396940	598.00 REVENUE	ACADEMY BUILDING CONTRACTS LTD	14219
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Fire Risk Assessments (FRA)	21/10/2025 20396413	1,600.00 REVENUE	Ace Fire Limited	18075
Supervision and Management General	Tenancy Engagement and Project Management	Housing - other Costs	Tenant Engagement Census	01/10/2025 20395896	14,482.45 REVENUE	Acuity Research & Practice Ltd	24269
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	10/10/2025 20396225	1,052.60 REVENUE	ADNÁMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	17/10/2025 20396369	2,682.39 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	23/10/2025 20396587	4,201.73 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	30/10/2025 20396939	633.50 REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	23/10/2025 20396772	31,322.25 BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Cultural Related Services	Hollywell's Park Hub	Equipment - Repairs	Repairs	08/10/2025 20396700	490.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/10/2025 20396703	208.00 REVENUE	Aldous Mechanical Ltd	23254 23254
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General Crown Pools - General	Reactive Repairs Reactive Repairs	General General	08/10/2025 20396703 08/10/2025 20396703	154.00 REVENUE 550.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254
Cultural Related Services Cultural Related Services	Fore St Baths	Reactive Repairs Reactive Repairs	General	08/10/2025 20396703	208.00 REVENUE	Aldous Mechanical Ltd  Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	08/10/2025 20390703	870.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	08/10/2025 20396709	166.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	08/10/2025 20396709	311.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/10/2025 20396709	1,850.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	08/10/2025 20396710	838.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/10/2025 20396710	166.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	08/10/2025 20396710	216.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	08/10/2025 20396710	203.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/10/2025 20396710	1,934.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services Cultural Related Services	Cemeteries Parks And Open Spaces	Reactive Repairs Reactive Repairs	General General	17/10/2025 20397085 17/10/2025 20397085	462.00 REVENUE 801.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
Cultural Related Services Cultural Related Services	Allotments	Reactive Repairs Reactive Repairs	General	17/10/2025 20397085	156.00 REVENUE	Aldous Mechanical Ltd  Aldous Mechanical Ltd	23254
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	17/10/2025 20397085	144.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	17/10/2025 20397085	191.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	17/10/2025 20397085	144.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	17/10/2025 20397085	2,548.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	17/10/2025 20397085	191.00 REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	17/10/2025 20397085	285.00 REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Ip-City Centre	Reactive Repairs	General	17/10/2025 20397324	196.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	17/10/2025 20397324	278.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services Cultural Related Services	Crematorium	Reactive Repairs	General	17/10/2025 20397324	166.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services Cultural Related Services	Parks And Open Spaces Allotments	Reactive Repairs Reactive Repairs	General General	17/10/2025 20397324 17/10/2025 20397324	699.00 REVENUE 771.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
Cultural Related Services  Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	17/10/2025 20397324	169.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	17/10/2025 2039/324	336.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	17/10/2025 20397324	218.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	17/10/2025 20397324	42.00 REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	17/10/2025 20397324	42.00 REVENUE	Aldous Mechanical Ltd	23254
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	03/10/2025 20395869	3,278.55 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	17/10/2025 20396330	3,278.55 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	23/10/2025 20396532	3,278.55 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	30/10/2025 20396924	3,278.55 REVENUE	Allen Lane Limited	24512 17560
Supervision and Management General Cultural Related Services	IBC Mtce & Contracts Management Parks And Open Spaces	Training Expenses Training Expenses	Training General Training General	03/10/2025 20395937 03/10/2025 20396506	550.00 REVENUE 750.00 REVENUE	ALLSTAR TRAINING LTD Amanda Paradine	22191
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/10/2025 20396543	6,699.17 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/10/2025 20396564	2,471.33 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/10/2025 20396565	4,942.75 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	23/10/2025 20396751	1,511.29 REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	23/10/2025 20396751	1,511.29 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/10/2025 20396781	6,792.42 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	21/10/2025 20397053	6,699.17 REVENUE	ANGLIA CARE TRUST	10108
Housing Services Supervision and Management General	Housing Options	Services for Clients Services for Clients	Money Advice Money Advice	15/10/2025 20397054 15/10/2025 20397054	1,511.29 REVENUE 1,511.29 REVENUE	ANGLIA CARE TRUST ANGLIA CARE TRUST	10108 10108
Supervision and Management General Housing Services	Tenancy Services Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	21/10/2025 20397054	6,792.42 REVENUE	ANGLIA CARE TRUST ANGLIA CARE TRUST	10108
Housing Services	Layard House Depot Facilities	Water Services	General	01/10/2025 2039/000	1,568.66 REVENUE	Anglian Water Business Ltd T/A Wave	10120
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	08/10/2025 20396605	2,053.99 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	21/10/2025 20397246	3,472.53 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management General	Tenancy Services	Water Services	General	30/10/2025 20397612	1,890.70 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	23/10/2025 20397396	5,281.00 CAPITAL	Astor Bannerman (Medical) Ltd	24885
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	10/10/2025 20396788	500.00 REVENUE	Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	10/10/2025 20396863	440.00 REVENUE	Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	10/10/2025 20396871	420.00 REVENUE	Autobreak Colchester Ltd	22126
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs Telecommunication Costs - Mobiles	General Purchases	23/10/2025 20396567	5.00 REVENUE	Avoira Limited	24273 24273
Corporate Costs and Central Support Cultural Related Services	ICT Corporate Applications Crown Pools - General	Cleaning Supplies	Purchases Pools Chemicals	23/10/2025 20396567 01/10/2025 20395835	2,350.00 REVENUE 448.80 REVENUE	Avoira Limited Bag of Salt	24273 24543
Cultural Related Services Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	01/10/2025 20395835	9,500.00 REVENUE	Bag or Sait Ballicom Ltd	24543
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/10/2025 20395611	2,380.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/10/2025 20396680	2,380.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/10/2025 20396681	2,305.00 REVENUE	Beeches Guest House	18380
Capital GF - Contingency & Other Items	TEMPLE OF REMEMBRANCE	Capital Expenditure	Main Contract	21/10/2025 20396897	11,931.54 CAPITAL	Bell Decorating Group Limited	18978
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	21/10/2025 20397372	704.17 REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	21/10/2025 20397374	438.64 REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	28/10/2025 20397383	795.79 REVENUE	BIDFOOD	12825
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	21/10/2025 20396810	3,244.60 REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	03/10/2025 20395990	8,150.00 REVENUE	Blue Star Human Resources Ltd	18568
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Buildings Planned Preventive Maintenance (PPM)	01/10/2025 20395855 01/10/2025 20395856	1,000.00 REVENUE 1,200.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Buildings	01/10/2025 20395856 01/10/2025 20395857	1,200.00 REVENUE 1,200.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	03/10/2025 20395897	840.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS  BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	15/10/2025 20396153	494.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	08/10/2025 20396172	568.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	08/10/2025 20396173	1,060.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	08/10/2025 20396255	544.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	17/10/2025 20396365	1,280.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384

Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	17/10/2025 20396366	2,509.47 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	15/10/2025 20396448	3,469.69 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	21/10/2025 20396465	880.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	21/10/2025 20396467	2,220.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	Insurance covered Repairs	21/10/2025 20396470	2,300.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Hard landscape supplies ( e.g. cement)	15/10/2025 20396437	2,012.00 REVENUE	Blueton Limited	24832 23840
Supervision and Management General Cultural Related Services	Tenancy Services Parks - Wildlife Rangers	Legal Services & Fees Equipment / Furniture / Materials	Housing Disrepair Settlement Costs Plants	28/10/2025 20397404 17/10/2025 20397187	4,750.00 REVENUE 600.00 REVENUE	BOND TURNER Boston Seeds Ltd	23840 18533
Cultural Related Services  Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	21/10/2025 2039/16/	457.65 REVENUE	BRENNTAG UK LIMITED	15391
Planning and Development	Building Regulations	Agency Salaries	General	10/10/2025 20396464	2,978.50 REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Regulations	Agency Salaries	General	17/10/2025 20336978	1,787.10 REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Regulations	Agency Salaries	General	21/10/2025 20397231	2,978.50 REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Regulations	Agency Salaries	General	30/10/2025 20397514	2,978.50 REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Corporate Properties	Electricity	General	10/10/2025 20396731	2,307.93 REVENUE	BRITISH GAS BUSINESS	14589
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	10/10/2025 20396811	135,503.89 CAPITAL	British Gas Social Housing t/a PH Jones	23135
Corporate Costs and Central Support	Transportation Management	Grants - Transport	East-West Rail Link	23/10/2025 20396960	1,545.00 REVENUE	BUCKINGHAMSHIRE COUNCIL	10429
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/10/2025 20396328	880.43 BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/10/2025 20396349	2,032.96 BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/10/2025 20396351	985.41 BALNETASSET 793.16 REVENUE	C Brewer & Sons Ltd	10361 10361
Supervision and Management General Net Current Assets	Yard & Stores Service Ib Contracts Stores (Dtx)	Products / Materials held for Resale Stock Accounts Detail	Non Stocked Materials via Stores Stock Purchases	08/10/2025 20396756 23/10/2025 20397273	1.026.88 BALNETASSET	C Brewer & Sons Ltd C Brewer & Sons Ltd	10361
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	23/10/2025 2039/273	607.20 REVENUE	Cannon Access Limited	24513
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	08/10/2025 20396147	825.00 REVENUE	CB Skip Services Ltd	18657
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	30/10/2025 20397574	1,370.00 REVENUE	CB Skip Services Ltd	18657
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	23/10/2025 20396615	9,700.00 CAPITAL	CCS MEDIA LIMITED	10495
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/10/2025 20396443	805.51 REVENUE	CH AIR & PUMP SERVICES LTD	17368
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	28/10/2025 20387876	1,466.59 REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/10/2025 20397161	1,638.10 REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/10/2025 20397197	2,805.67 REVENUE	CHIPSIDE LIMITED	10546
Central Services to the Public	Registration Of Electors	Printing Costs	General	08/10/2025 20396726	1,114.82 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	08/10/2025 20396726	892.13 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	10/10/2025 20396895	1,073.82 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public Supervision and Management General	Registration Of Electors Accommodation Team	Postage Costs Computer Software - Maintenance	General Annual Support & Maintenance	10/10/2025 20396895 10/10/2025 20396887	5,645.28 REVENUE 10,850.00 REVENUE	CIVICA ELECTION SERVICES LIMITED CIVICA UK LTD	10939 13298
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	General	01/10/2025 20396667	492.84 REVENUE	CLARKE FENCING LTD	15642
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	01/10/2025 20396321	119.371.86 CAPITAL	CLC Contractors Ltd	23817
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure  Capital Expenditure	Main Contract	23/10/2025 20396689	500.00 CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	General	23/10/2025 20396879	1,100.89 REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Shared Services	SRP Business Support/Management	Printing Costs	General	23/10/2025 20397305	2,405.31 SRPREV	Critigom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	23/10/2025 20397316	5,232.08 SRPREV	Critigom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	23/10/2025 20397317	888.84 SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	23/10/2025 20397318	2,315.06 SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	23/10/2025 20397320	2,362.11 SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	30/10/2025 20397607	2,433.34 REVENUE	CYCLESCHEME LTD	14427
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	15/10/2025 20396339	795.60 REVENUE	DE Supplies & Services	18664
Cultural Related Services Cultural Related Services	Crown Pools - General Parks - Wildlife Rangers	Cleaning Supplies Equipment / Furniture / Materials	Pools Chemicals General	28/10/2025 20396855 17/10/2025 20396359	700.00 REVENUE 1,080.00 REVENUE	DE Supplies & Services DIW FENCING	18664 10822
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	10/10/2025 20396359	2,132.00 REVENUE	DM MAP LTD	24581
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/10/2025 20396771	4,691.00 CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	17/10/2025 20397191	3,000.00 REVENUE	DP THEATRICAL LTD	17742
Highways Roads and Transport	Shopmobility	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	01/10/2025 20395761	95.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	01/10/2025 20395761	570.05 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	01/10/2025 20395761	711.90 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	01/10/2025 20396377	7,590.16 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	03/10/2025 20396454	8,162.02 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	03/10/2025 20396482	5,005.39 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Responsive Mechanical and Electrical	21/10/2025 20397079	4,413.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce Responsive	Housing Contract Maintenance Housing Contract Maintenance	Responsive Mechanical and Electrical Contractor Support	21/10/2025 20397079 21/10/2025 20397079	27,474.29 REVENUE 19,452.98 REVENUE	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	21/10/2025 20397079	27,720.07 REVENUE	DPL ELECTRICAL SERVICES LTD  DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & ElCRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	21/10/2025 20397079	6,909.29 REVENUE	DPL ELECTRICAL SERVICES LTD  DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	28/10/2025 20397079	10,058.28 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Contractor Support	28/10/2025 20397416	13.136.56 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	28/10/2025 20397416	60,319.29 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	28/10/2025 20397416	12,317.12 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	28/10/2025 20397416	12,045.32 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	17/10/2025 20396481	760.55 REVENUE	DRAIN DOCTOR	15819
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	08/10/2025 20396165	1,461.70 REVENUE	E.Novation UK Ltd	15865
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	03/10/2025 20395610	4,853.10 REVENUE	East Anglia Coaching Limited	24811
Cultural Related Services Environmental Services	Holiday Activity Fund Programme Management Licensing and Enforcement Unit	Specific Campaigns / Projects expenditure	General	03/10/2025 20395621 10/10/2025 20396823	4,853.10 REVENUE 1,650.00 REVENUE	East Anglia Coaching Limited EAST ANGLIAN CHAMBERS	24811 17090
Corporate Costs and Central Support	Human Resources - Operations	Legal Services & Fees Non Contracted Professional Services	General Occupational Health Costs	08/10/2025 20396823	1,338.00 REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Cultural Related Services	Sports & Leisure Management	Contributions to Other Bodies	General	03/10/2025 20396263	4,063.00 REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Non Contracted Professional Services	General	30/10/2025 20396957	18,000.00 REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Non Contracted_Professional Services	General	28/10/2025 20396972	985.35 REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	30/10/2025 20397306	5,360.58 REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	28/10/2025 20386316	44,981.00 REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	08/10/2025 20395973	1,813.00 REVENUE	EASTERN SHIRES PURCHASING ORGANISATION	10878
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	21/10/2025 20396442	984.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	17/10/2025 20396929	905.00 REVENUE	EB CARPETS & FLOORINGS	16861
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	15/10/2025 20396980	2,706.92 CAPITAL	ECOFAR UK LTD	16411
Responsive Repairs Responsive Repairs	Repairs Mtce_DA Repairs Mtce Voids	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	15/10/2025 20396356 15/10/2025 20396356	58.66 REVENUE 35.00 REVENUE	EDMUNDSON ELECTRICAL LIMITED EDMUNDSON ELECTRICAL LIMITED	10906 10906
Responsive Repairs Responsive Repairs	Repairs Mice_voids Repairs Mice Responsive	Materials and Supplies - Miscellaneous  Materials and Supplies - Miscellaneous	External Materials  External Materials	15/10/2025 20396356	739.73 REVENUE	EDMUNDSON ELECTRICAL LIMITED  EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce Responsive	Materials and Supplies - Miscellaneous	External Materials  External Materials	15/10/2025 20396330	664.96 REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	23/10/2025 20396937	382.21 REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	23/10/2025 20396937	165.00 REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Capital GF - Major Capital Projects	Norwich Road Shopfront Grant	Capital Expenditure	Main Contract	30/10/2025 20397558	2,500.00 CAPITAL	ELMY CYCLES LTD	10944
Capital GF - Major Capital Projects	Norwich Road Shopfront Grant	Capital Expenditure	Main Contract	30/10/2025 20397556	2,500.00 CAPITAL	EMMAUS SUFFOLK LTD	17497
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	10/10/2025 20396803	8,333.33 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	10/10/2025 20396298	1,437.09 REVENUE	ENGIE Gas Limited	18186
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	21/10/2025 20397140	1,428.55 REVENUE	ENGIE Gas Limited	18186
Cultural Related Services	Greenways Project	Payments to Sub-Contractors	General	17/10/2025 20396491	1,080.14 REVENUE	ERNEST DOE & SONS LTD	10833
Supervision and Management General	Tenancy Services	Housing - other Costs Capital - Specific Works	General KMWC - Corn Exchange - Door Investigation/Repair	01/10/2025 20396286	1,860.00 REVENUE 7,929.82 CAPITAL	ESENDEX ESH Projects Limited	17691 24771
Capital GF - Annual Core Investment Planning and Development	Cap Reps - Corn Exchange Planning and Development	Non Contracted Professional Services	General Corn Exchange - Door Investigation/Repair	08/10/2025 20395971 01/10/2025 20395868	1,260.00 REVENUE	ESSEX COUNTY COUNCIL	10982
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	08/10/2025 20395666	20,829.60 CAPITAL	European Asbestos Services Ltd	24508
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/10/2025 20396145	1,287.08 REVENUE	Evoqua Water Technologies Ltd	18169
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/10/2025 20396146	1,287.08 REVENUE	Evoqua Water Technologies Ltd Evoqua Water Technologies Ltd	18169
Capital GF - Major Capital Projects	Crown Pools Roof	Capital Expenditure	Main Contract	28/10/2025 20397518	8,865.24 CAPITAL	Fastglobe (Mastics) Ltd T/A Access All Areas	18244
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	28/10/2025 20396893	1,178.00 REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	15/10/2025 20396461	587.73 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	15/10/2025 20396461	18.03 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	15/10/2025 20396461	160.29 REVENUE	Flowbird Smart City Uk Ltd	18723
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	01/10/2025 20395762	1,950.00 CAPITAL	Focus Consultants 2010 LLP	21017
	Museum Designt						
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	23/10/2025 20396529	1,950.00 CAPITAL	Focus Consultants 2010 LLP	21017
Capital GF - Major Capital Projects Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	03/10/2025 20396452	27,415.35 REVENUE	Foster Property Maintenance Ltd	20865
Capital GF - Major Capital Projects							

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Commonword								
Care	Environmental Services	Cemeteries	Contract Cleaning	General	01/10/2025 20395753	100.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Section   Sect		Christchurch Park Hub		General				
March   Marc								
March   Marc								
Personal part								
Part								
April   Control   Contro								
Section   Common								
Personal Process   Personal Pr	Capital GF - Major Capital Projects	Eastern Gateway Phase3	Capital Expenditure	Main Contract	21/10/2025 20396434	2,061.25 CAPITAL		
Description								
March   Marc								
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Control Professor   Cont								
Section   Common	Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	21/10/2025 20397390	317,876.22 CAPITAL	GIPPING CONSTRUCTION LTD	15202
Prof.   Prof	Capital GF - Major Capital Projects		Capital Expenditure		03/10/2025 20396594	12,725.00 CAPITAL		23791
Proceedings								
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Sear Of the Control   Sear Sear Sear Sear Sear Sear Sear Sear	Capital GF - Major Capital Projects				08/10/2025 20396043	8,189.43 CAPITAL	Handford Homes	
Control   Part   Control   Part   Control   Part   Control   Part   Pa	Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	01/10/2025 20396457	448,617.83 CAPITAL	Handford Homes	
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Copyright Copy		Financial Services	Agency Salaries	General	15/10/2025 20396271	3,835.00 REVENUE	HAYS SPECIALIST RECRUITMENT	
Copyoned Code and Control Support   Financial Environment   Code   Cod								
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Procession of Services   Reuke Collection - Connectic   Services								
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Environmental Services   Refuse Collection - Comercial   Performance Services   Refuse Collection - Comercial   Refuse Collection - Refuse C						10,612.71 REVENUE	HB COMMERCIAL LTD	
Environmental Services   Refuse Collection - Domestic   Deec Transport Colos   Services/Repairs   23100022 20386767   1.243.8 REVENUE   HI COMMERCIAL LTD   17122	Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/10/2025 20396591	4,744.18 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services   Refuse Collection - Domestic   Direct Transport Colors   Direct Trans				Servicing/Repairs		10,254.36 REVENUE		17122
Ferriconnemental Services   Reluca Collection - Domestic   Perriconnemental Services   Reluca Collection - Domestic   Perriconnemental Services   Reluca Collection - Domestic   Perriconnemental Services   Perriconnemental Se								
Environmental Services   Relation Collection - Demostric   Diseable Facilities Content   Proceedings   Proceedings   Procedings   Pro								
Polium Related Services   Reluxe Collection - Domestic   Discislation - Conduct Related Services   Political Courts   Politic								
Courted Fire American Cere Investment   Courted Fire Series   Courted Fire American Cere Investment   Courted Fire Vehicles   Courte								
Capital GF - Annual Core Investment   Disablet Facilities Ciraris   Capital - Grants paid   Capital - Grants paid   Capital - Grants   Capital - C						3,099.34 REVENUE		
Capital Gr- Annual Core Investment   Disablet Facilities Grants   Capital - Grants paid   Disablet Facilities Grants   2010/2025 20396345   8,245.40 CAPITAL   Mone Adapit Ltd   23788   40.000   23.00	Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/10/2025 20396739	9,426.50 CAPITAL	Home Adapt Ltd	23798
Supervision and Management Cemeral   Tensor, Services   Subscriptions - Service Related   General   Off 10/2025 20398546   12,820 0 REVENUE   HOUSEN REVENUE   15/18								
Housing Services   New East Villa - HFU								
Supervision and Management Special   Morecombe Court   Futures & Fittings								
Paining and Development   Bulding Control   Training Expenses   Training General   O81702252 20398023   2,150.00 REVENUE   DIOX SOFTWARE LIMITED   14827   Environmental Services   Reluse Collection - Trade   RemovalEmptying of Waste   Sacks   O31702025 203986851   750.00 REVENUE   DIOX SOFTWARE LIMITED   14827   Environmental Services   Reluse Collection - Trade   RemovalEmptying of Waste   Sacks   O31702025 20398693   740.00 REVENUE   DIOX SOFTWARE LIMITED   14827   Environmental Services   Reluse Collection - Trade   RemovalEmptying of Waste   Sacks   O31702025 20398693   740.00 REVENUE   DIOX SOFTWARE LIMITED   16830   Capital GF - Major Capital Projects   East Wills water hygiene design consultants   Capital Expenditure   Service from outside companies   10170202 20398693   1,46.00 CRVENUE   MRETALL POLYTHEN PRODUCTS LTD   16930   Capital GF - Major Capital Projects   Capital Expenditure   Service from outside companies   10170202 20398693   1,46.00 CRVENUE   RESPONSIBILITY   RESPONSIBILI								
Environmental Services   Hackney Carliages and Private Hire Vehicles   Computer Software - Maintenance   General   301/02/025 20398651   750,00 REVENUE   IMPRENTAL PROJUCTS LTD   16530   Capital GF - Major Capital Projects   East Villa water hygiene design consultants   Capital Expenditure   Service from outside companies   101/02/025 20398650   1,14,50 CAPITAL   NIGLETON WOOD   16973   Capital GF - Major Capital Projects   East Villa water hygiene design consultants   Capital Expenditure   Service from outside companies   101/02/025 20398650   1,14,50 CAPITAL   NIGLETON WOOD   16973   Capital Expenditure								
Emiroramental Services   Reluse Collection - Trade   RemovalEmptying of Waste   Sacks   0.91/0.0225 20398597   94.00 REVENUE   MERRIAL POLYTOEN 195.00   1967.3   1967.0   1								
Capital GF - Major Capital Projects   East Villa water hyginen design consultants   Capital Expenditure   Service from outside companies   101/02/025 20396559   1,145.00 CAPITAL   NGLETON WOOD   1973   1973   1974   101/02/025 20396599   1,145.00 CAPITAL   NGLETON WOOD   1973   1973   1974   1								
Capital GF - Major Capital Projects   East Villa Water hygiene design consultants   Capital Expenditure   Service from outside companies   101/02/205 203986999   1,145.00 CAPITAL   INOLATIVE SAFTY SYSTEMS LTD   1994	Capital GF - Major Capital Projects	East Villa water hygiene design consultants	Capital Expenditure	Service from outside companies	10/10/2025 20396550	1,145.00 CAPITAL	INGLETON WOOD	16973
Supervision and Management General   IBC Mires & Contracts Management (Septilar   Pagerias Mice - Voids   Responsive Repairs (Re-Voids   Repairs Mice - Voids   Repairs Mice - Voids   Responsive Repairs (Re-Voids   Responsive Repairs Rep		East Villa water hygiene design consultants						
Repairs   Repa								
Cultural Related Services								
Supervision and Management Special   All Hallows Court (Stubbs Close)   Contract Cleaning   General   03/10/2025 20396562   677.92 REVENUE   IPSERV DIRECT SERVICES LIMITED   18711								
Cultural Related Services         Com Exchange Trading Account         Agency Salaries         General         03/10/2025 20396593         1,711.74 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Cultural Related Services         Events         Agency Salaries         One Big Multicultural Festival         03/10/2025 20396593         1,721.74 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Housing Services         New East Villa - HFU         Security Services         Staff         03/10/2025 20396593         14,763.20 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Housing Services         North Villa         Security Services         Staff         03/10/2025 20396593         14,763.20 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Housing Services         North Villa         Admittage Place         Security Services         Staff         03/10/2025 20396593         11,51.65 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Planning and Development         Corporate Properties         Security Services         Sproughton Enterprise Zone         03/10/2025 20396593         2,994.18 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Highways Roads and Transport         Ipseked Mercy Limited         Security Services         General         03/10/2025 20396593         11,12 REVENUE<								
Cultural Related Services         Events         Agency Salaries         One Big Multicultural Festival         03/10/2025 20396593         272.24 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Housing Services         New East Villa - HFU         Security Services         Staff         03/10/2025 20396593         11,761.20 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Housing Services         North Villa         Armitage Place         Security Services         Staff         03/10/2025 20396593         748.55 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Housing Services         Armitage Place         Security Services         Staff         03/10/2025 20396593         748.55 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Planning and Development         Corporate Properties         Security Services         Staff         03/10/2025 20396593         2,904.18 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           High planning and Development         Corporate Properties         Security Services         Staff         03/10/2025 20396593         2,904.18 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           High planning and Development         Corporate Properties         Security Services         Security Services         Staff         03/10/2025 20396593         1,112 REVEN								
Housing Services New East Villa - HFU Security Services Staff 03/10/2025 20396593 14,763.20 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Housing Services North Villa Security Services Staff 03/10/2025 20396593 14,563.20 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Housing Services Armitage Place Security Services Staff 03/10/2025 20396593 74,855 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Planning and Development Corporate Properties Security Services Staff 03/10/2025 20396593 2,984.18 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Highways Roads and Transport Ipservices Security Services Staff 03/10/2025 20396593 2,984.18 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Highways Roads and Transport Ipservices Security Services Security Services Security Services 18711 Cultural Related Services High Street Museum and Gallery Security Services Staff Services Security Services Staff Services Services Staff Services Staff Services Staff Services Services Staff Services Staff Services Services Staff Services Services Staff Services Staff Services Services Staff Services Services Staff Services Services Staff Services Services Services Services Services Staff Services Servi								18711
Housing Services North Villa Services Staff 03/10/205 20396593 11,951.16 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Housing Services Security Services Security Services Staff 03/10/205 20396593 748.55 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Planning and Development Corporate Properties Security Services Sproughton Enterprise Zone 18711 Planning and Development Corporate Properties Security Services Sproughton Enterprise Zone 18711 Planning and Development Corporate Properties Security Services Security Services Security Services 18711 Highways Roads and Transport Ipswich Borough Council Car Parks Security Services Security Services Security Services 18711 Cultural Related Services High Street Museum and Gallery Services Security Services Security Services 18711 Cultural Related Services Gainsborough Sports Centre - General Sol/10/2025 20396593 12,04 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Cultural Related Services Gainsborough Sports Centre - General Security Services Security Services Security Services Security Services 111.21 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Supervision and Management Special Broke Hall House (Bucklesham) Security Services Staff Sol/10/2025 20396593 11.21 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Supervision and Management Special Hollywell's Court Services Staff Sol/10/2025 20396593 15,817.72 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Capital HRA - All Bob Way Services Staff Sol/10/2025 20396593 2,94.18 CAPITAL IPSERV DIRECT SERVICES LIMITED 18711	Housing Services	New East Villa - HFU	Security Services	Staff		14,763.20 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development         Corporate Properties         Security Services         Sproughton Enterprise Zone         9/10/2025 20396693         2,994.18 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Planning and Development         Corporate Properties         Security Services         Staff         03/10/2025 20396593         2,994.18 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           High was Roads and Transport         Ipswich Borough Council Car Parks         Security Services         General         03/10/2025 20396593         111.21 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Cultural Related Services         High Street Museum and Gallery         Security Services         Security         03/10/2025 20396593         13,200.64 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Supervision and Management Special         Broke Hall House (Bucklesham)         Security Services         Staff         03/10/2025 20396593         11,21 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Supervision and Management Special         Broke Hall House (Bucklesham)         Security Services         Staff         03/10/2025 20396593         15,817.72 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Supervision and Management Special         Hollywell's Court         Security Services         Staff								
Planning and Development Corporate Properties Security Services Staff 03/10/2025 20396593 2,060.98 REVENUE IPSERV DIRECT SERVICES LIMITED 187.11 Highways Roads and Transport Ipswich Borough Council Car Parks Security Services General 03/10/2025 20396593 11,21 REVENUE IPSERV DIRECT SERVICES LIMITED 187.11 Cultural Related Services High Street Museum and Gallery Security Services Security Cultural Related Services 13,200.64 REVENUE IPSERV DIRECT SERVICES LIMITED 187.11 Cultural Related Services Gainsborough Sports Centre - General Security Services Staff 03/10/2025 20396593 11,21 REVENUE IPSERV DIRECT SERVICES LIMITED 187.11 Supervision and Management Special Broke Hall House (Bucklesham) Security Services Staff 03/10/2025 20396593 15,817.72 REVENUE IPSERV DIRECT SERVICES LIMITED 187.11 Capital HRA - All Bib Way Capital Expenditure Main Contract 03/10/2025 20396593 2,94.18 CAPITAL IPSERV DIRECT SERVICES LIMITED 187.11								
Highways Roads and Transport   pswich Borough Council Car Parks   Security Services   General   03/10/2025 20396693   11.21 REVENUE   IPSERV DIRECT SERVICES LIMITED   18711   Cultural Related Services   High Street Museum and Gallery   Security Services   Security Services   Staff   03/10/2025 20396693   13,200.64 REVENUE   IPSERV DIRECT SERVICES LIMITED   18711   Supervision and Management Special   Broke Hall House (Bucklesham)   Security Services   Staff   03/10/2025 20396693   11,21 REVENUE   IPSERV DIRECT SERVICES LIMITED   18711   Supervision and Management Special   Broke Hall House (Bucklesham)   Security Services   Staff   03/10/2025 20396693   15,817.72 REVENUE   IPSERV DIRECT SERVICES LIMITED   18711   Supervision and Management Special   Hollywell's Court   Services   Staff   03/10/2025 20396693   15,817.72 REVENUE   IPSERV DIRECT SERVICES LIMITED   18711   Supervision and Management Special   Bibb Way   Services   Staff   03/10/2025 20396693   2,94.18 CAPITAL   IPSERV DIRECT SERVICES LIMITED   18711   Supervision and Management Special   Bibb Way   Services   Staff   03/10/2025 20396693   2,94.18 CAPITAL   IPSERV DIRECT SERVICES LIMITED   18711   Supervision and Management Special   Bibb Way   Services   Staff   03/10/2025 20396693   2,94.18 CAPITAL   IPSERV DIRECT SERVICES LIMITED   18711   Supervision and Management Special   Bibb Way   Services   Staff   03/10/2025 20396693   2,94.18 CAPITAL   IPSERV DIRECT SERVICES LIMITED   18711   Supervision and Management Special   Services   Staff   Services   Staff   Services   Staff   Services   Services   Staff   Services   Services								
Cultural Related Services High Street Museum and Gallery Security Services Security 03/10/205 20396593 13,200.64 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Cultural Related Services Gainsborough Sports Centre - General Security Services Staff 03/10/205 20396593 11.12 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Supervision and Management Special Hollywell's Court Services Staff 03/10/205 20396593 15,817.72 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Capital HRA - All Bib Way Capital Expenditure Main Contract 03/10/205 20396593 2,994.18 CAPITAL IPSERV DIRECT SERVICES LIMITED 18711								
Cultural Related Services Gainsborough Sports Centre - General Security Services Staff 03/10/2025 20396593 111.21 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Supervision and Management Special Broke Hall House (Bucklesham) Security Services Staff 03/10/2025 20396593 15,817.72 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Supervision and Management Special Hollywell's Court Services Staff 03/10/2025 20396593 1,817.72 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Capital HRA - All Bib Way Capital Expenditure Main Contract 03/10/2025 20396593 2,94.18 CAPITAL IPSERV DIRECT SERVICES LIMITED 18711								
Supervision and Management Special         Broke Hall House (Bucklesham)         Security Services         Staff         03/10/2025 20396593         15,817.72 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Supervision and Management Special         Hollywell's Court         Security Services         Staff         03/10/2025 20396593         15,817.72 REVENUE         IPSERV DIRECT SERVICES LIMITED         18711           Capital HRA - All         Bibb Way         Capital Expenditure         Main Contract         03/10/2025 20396593         2,94.18 CAPITAL         IPSERV DIRECT SERVICES LIMITED         18711								
Supervision and Management Special Hollywell's Court Security Services Staff 03/10/2025 20396593 15,817.72 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Capital HRA - All Bibb Way Capital Expenditure Main Contract 03/10/2025 20396593 2,994.18 CAPITAL IPSERV DIRECT SERVICES LIMITED 18711								18711
	Supervision and Management Special	Hollywell's Court	Security Services	Staff	03/10/2025 20396593	15,817.72 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support Customer Services Centre Security Services Security 03/10/2025 20396598 3,113.88 REVENUE IPSERV DIRECT SERVICES LIMITED 18711		Bibb Way	Capital Expenditure		03/10/2025 20396593	2,994.18 CAPITAL		
	Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	03/10/2025 20396598	3,113.88 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Housing Services	New East Villa - HFU	Contract Cleaning	General	08/10/2025 20396603	4,867.82 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning  Contract Cleaning	General	08/10/2025 20396603	1.460.35 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Layard House Depot Facilities	Contract Cleaning	General	08/10/2025 20396603	5,780.54 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	08/10/2025 20396603	3,650.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	08/10/2025 20396603	6,569.75 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	08/10/2025 20396603	1,216.96 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services  Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning  Contract Cleaning	General	08/10/2025 20396603	1,825.44 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	08/10/2025 20396603	486.79 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Hollywell's Park Hub	Contract Cleaning	General	08/10/2025 20396603	1,460.35 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	08/10/2025 20396603	1,582.04 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning  Contract Cleaning	General	08/10/2025 20396603	5,963.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning  Contract Cleaning	General	08/10/2025 20396603	8,275.31 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning  Contract Cleaning	General	08/10/2025 20396603	4,502.74 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services  Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning  Contract Cleaning	General	08/10/2025 20396603	4,502.74 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning  Contract Cleaning	General	08/10/2025 20396603	10,952.62 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning Contract Cleaning	General	08/10/2025 20396603	12.169.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning  Contract Cleaning	General	08/10/2025 20396603	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning Contract Cleaning	General	08/10/2025 20396603	1,216.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	Gwent House (Pembroke CI)	Contract Cleaning Contract Cleaning	General		1,216.92 REVENUE 1.825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special		Contract Cleaning Contract Cleaning		08/10/2025 20396603	1,825.43 REVENUE		18711
Supervision and Management Special	Wingate House		General	08/10/2025 20396603	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General General	08/10/2025 20396603 08/10/2025 20396603	1,825.43 REVENUE 1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning					18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	08/10/2025 20396603	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	08/10/2025 20396603	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Hollywell's Court	Contract Cleaning	General	08/10/2025 20396603	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	08/10/2025 20396603	1,216.96 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	08/10/2025 20396603	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	08/10/2025 20396603	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	08/10/2025 20396603	608.48 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Miscellaneous Expenses	General	08/10/2025 20396603	2,190.52 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	17/10/2025 20397225	651.84 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	08/10/2025 20396570	24,344.60 REVENUE	Ipserv Employers Ltd	23726
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	15/10/2025 20396729	10,015.13 REVENUE	Ipserv Employers Ltd	23726
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	17/10/2025 20397158	19,664.46 REVENUE	Ipserv Employers Ltd	23726
Planning and Development	Corporate Properties	Computer Software - Maintenance	Annual Support & Maintenance	17/10/2025 20397182	4,781.30 REVENUE	Ipswich Borough Assets Ltd	18650
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	01/10/2025 20396080	3,680.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	01/10/2025 20396081	1,725.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	01/10/2025 20396082	1,724.77 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	01/10/2025 20396083	1,724.77 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	17/10/2025 20397251	2,944.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	17/10/2025 20397252	1,800.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	17/10/2025 20397253	1,799.76 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	17/10/2025 20397254	1,799.76 REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/10/2025 20396969	3,187.83 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/10/2025 20396970	4,502.17 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	17/10/2025 20396325	780.00 REVENUE	IPSWICH SKATING CLUB	13212
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	17/10/2025 20396326	780.00 REVENUE	IPSWICH SKATING CLUB	13212
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	10/10/2025 20394989	7,875.00 CAPITAL	IPSWICH SOFTWARE LIMITED	11514
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	10/10/2025 20396411	4,684.00 CAPITAL	IPSWICH SOFTWARE LIMITED	11514
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	03/10/2025 20396170	5,270.00 REVENUE	Ipswich Town Foundation	23380
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	15/10/2025 20396390	795.00 REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Refurbishment and repairs to historic walls and stonework	03/10/2025 20396579	715.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Planning and Development	Planning Policy	Computer Operating Leases	General	23/10/2025 20397447	6,400.00 REVENUE	JDI SOLUTIONS LTD	17006
Cultural Related Services	Corn Exchange Trading Account	Equipment - Contract Maintenance	Direct Hire Equipment	30/10/2025 20394765	550.00 REVENUE	JS SOUND LTD	17750
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	01/10/2025 20396220	1,310.00 REVENUE	KARZEES	15361
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	08/10/2025 20396694	1,755.51 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	08/10/2025 20396713	2,474.29 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	30/10/2025 20396724	4,010.00 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	30/10/2025 20396724	32,814.55 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	HRA - Insurable Repairs	Insurance covered Repairs	10/10/2025 20396725	23,429.66 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	10/10/2025 20396727	108,513.72 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	15/10/2025 20396797	54,888.31 REVENUE	KBH Building Services LTD	23620
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	28/10/2025 20396752	356.25 REVENUE	Kedel Limited	24485
Environmental Services	Cemeteries	Postage Costs	General	28/10/2025 20396752	109.18 REVENUE	Kedel Limited	24485
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	17/10/2025 20396195	14,652.00 REVENUE	Kicks and Tricks Ltd	24572
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	17/10/2025 20396196	13,500.00 REVENUE	Kicks and Tricks Ltd	24572
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	28/10/2025 20396017	3,257.50 CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	08/10/2025 20396018	1,710.00 CAPITAL	KLH ARCHITECTS	14068
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	17/10/2025 20396416	814.96 CAPITAL	KOMPAN LTD	
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract				11646
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d			28/10/2025 20396612	12,057.50 CAPITAL	LAMBERT SMITH HAMPTON GROUP LTD	16478
Housing Services		Capital Expenditure	Main Contract	17/10/2025 20397030	2,200.00 CAPITAL	Lane & Frankham Ltd	16478 24878
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	17/10/2025 20397030 01/10/2025 20396389	2,200.00 CAPITAL 564.00 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS	16478 24878 11662
	Housing Options	Non Contracted_Professional Services Non Contracted_Professional Services	Translation Services Translation Services	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS	16478 24878 11662 11662
Cultural Related Services	Housing Options Regent Theatre - Trading Account	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials	Translation Services Translation Services General	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED	16478 24878 11662 11662 13341
Cultural Related Services Supervision and Management General	Housing Options Regent Theatre - Trading Account Tenancy Services	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees	Translation Services Translation Services General Housing Disrepair Settlement Costs	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20395459	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited	16478 24878 11662 11662 13341 24781
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20395459 03/10/2025 20395615	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd	16478 24878 11662 11662 13341 24781 20349
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20395459 03/10/2025 20395615 08/10/2025 20394829	2,200.00 CAPITAL 554.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD	16478 24878 11662 11662 13341 24781 20349 13943
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20396569 03/10/2025 20395615 08/10/2025 20395615 08/10/2025 20396841	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS	16478 24878 11662 11662 13341 24781 20349 13943 17490
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20395459 03/10/2025 20395615 08/10/2025 20394929 10/10/2025 20396841 10/10/2025 20396590	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20395459 03/10/2025 20395615 08/10/2025 20396841 10/10/2025 20396841 10/10/2025 20396590 15/10/2025 20396531	2,200.00 CAPITAL 554.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - General	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20396569 03/10/2025 20395615 08/10/2025 2039659 10/10/2025 20396841 10/10/2025 20396590 15/10/2025 20396531 15/10/2025 20396332	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 7,503.33 REVENUE 1575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes	Non Contracted, Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems	17/10/2025 20397030 01/10/2025 20396889 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20395615 08/10/2025 20395615 08/10/2025 20394929 10/10/2025 20396841 10/10/2025 20396590 15/10/2025 20396331 15/10/2025 20396332 08/10/2025 20396456	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 3,960.00 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Legal Services	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20396566 03/10/2025 20395459 03/10/2025 20395615 08/10/2025 20396841 10/10/2025 20396690 15/10/2025 203966331 15/10/2025 20396331 15/10/2025 20396332 08/10/2025 20396456 30/10/2025 20396444	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 1,439.00 REVENUE 3,960.00 REVENUE 500.00 REVENUE	Lane & Frankham Ltd  LANGUAGE LINE SOLUTIONS  LANGUAGE LINE SOLUTIONS  LE MARK SELF ADHESIVES LIMITED  Liberay Legal Limited  Ligna Consultancy Ltd  LOCUS MANAGEMENT SOLUTIONS LTD  LOFTY HEIGHTS  LOGISTICS UK  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MEL (SEMINARS) LTD	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20395459 03/10/2025 20395615 08/10/2025 20395615 08/10/2025 20396841 10/10/2025 20396531 15/10/2025 20396332 08/10/2025 20396456 30/10/2025 20396444 01/10/2025 20396344	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 3,960.00 REVENUE 500.00 REVENUE 17,888.60 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED MENGLISH SECURITY LIMITED MENGLISH SECURITY LIMITED MENGLISH SECURITY LIMITED MENGLISH SECURITY LIMITED METORO M	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146 14555
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General	17/10/2025 20397030 01/10/2025 20396839 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20395615 08/10/2025 20395615 08/10/2025 20395691 10/10/2025 20396841 10/10/2025 20396590 15/10/2025 20396331 15/10/2025 20396332 08/10/2025 20396456 30/10/2025 20396844 01/10/2025 20396844 03/10/2025 20396894	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 3,960.00 REVENUE 500.00 REVENUE 17,868.60 REVENUE 16,081.98 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED MMENGLISH SECURITY LIMITED MMENGLISH SECURITY LIMITED MMENGLISH SECURITY LIMITED MMENGLISH SECURITY LIMITED MMEL (SEMINARS) LTD Metro Rod Ltd MHR International UK Ltd	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146 14555 18228
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Legal Services Repairs Mtce. Responsive Human Resources - Operations Human Resources - Operations	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20396569 03/10/2025 20395615 08/10/2025 20396841 10/10/2025 20396841 10/10/2025 20396890 15/10/2025 20396331 15/10/2025 20396332 08/10/2025 20396466 30/10/2025 20396844 01/10/2025 20396844 01/10/2025 20396859 03/10/2025 20396581 03/10/2025 20396581	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,545.00 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 3,960.00 REVENUE 500.00 REVENUE 17,886.60 REVENUE 16,081.98 REVENUE 1,931.00 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED MENGLISH SECURITY LIMITED METOR ROD Ltd MHR International UK Ltd MHR International UK Ltd MHR International UK Ltd	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146 14555 18228 18916
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Cultural Related Services	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted_Professional Services	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General Artistes Fees	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 203956515 08/10/2025 20395615 08/10/2025 20395691 10/10/2025 20396841 10/10/2025 20396331 15/10/2025 20396332 08/10/2025 20396456 30/10/2025 20396456 30/10/2025 203965814 01/10/2025 203965814 01/10/2025 20396581	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,499.08 REVENUE 3,960.00 REVENUE 500.00 REVENUE 17,868.60 REVENUE 16,081.98 REVENUE 1,931.00 REVENUE 5,241.10 REVENUE 5,241.10 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED MENGLISH SECURITY LIMITED MENGLISH SECURITY LIMITED MENGLISH SECURITY LIMITED MENGLISH SECURITY LIMITED MHI (SEMINARS) LTD Metro Rod Ltd MHR International UK Ltd MHR International UK Ltd MICK PERRIN WORLDWIDE LTD	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 14555 18228 18916 18916
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Cultural Related Services Cultural Related Services	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contractde_Professional Services GF_Contract Repair & Maintenance	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General Artistes Fees Buildings	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20395656 03/10/2025 20395615 08/10/2025 20395615 08/10/2025 20395690 15/10/2025 20396841 10/10/2025 20396331 15/10/2025 20396332 08/10/2025 20396844 01/10/2025 20396844 01/10/2025 20396844 03/10/2025 20396844 03/10/2025 20395851 03/10/2025 20395881 03/10/2025 20395881	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 500.00 REVENUE 17,868.60 REVENUE 17,868.60 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 16,931.00 REVENUE 5,241.10 REVENUE 695.00 REVENUE	Lane & Frankham Ltd  LANGUAGE LINE SOLUTIONS  LANGUAGE LINE SOLUTIONS  LE MARK SELF ADHESIVES LIMITED  Liberay Legal Limited  Ligna Consultancy Ltd  LOCUS MANAGEMENT SOLUTIONS LTD  LOFTY HEIGHTS  LOGISTICS UK  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MILE (SEMINARS) LTD  Metro Rod Ltd  MHR International UK Ltd  MIR International UK Ltd  MICK PERRIN WORLDWIDE LTD  MILLENNIUM PEST CONTROL LTD	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 14555 18228 18916 18916 16848
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Coultural Related Services Cultural Related Services Cultural Related Services Responsive Repairs	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce_Responsive	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted_Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General Artistes Fees Buildings Cat5 and Housing Defects	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396856 03/10/2025 20395656 03/10/2025 20395615 08/10/2025 20395615 08/10/2025 20396841 10/10/2025 20396841 10/10/2025 20396831 15/10/2025 20396332 08/10/2025 20396332 08/10/2025 20396344 01/10/2025 20396844 01/10/2025 20395881 03/10/2025 2039581 03/10/2025 2039581	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 3,960.00 REVENUE 500.00 REVENUE 17,868.60 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 5,241.10 REVENUE 695.00 REVENUE 3,490.00 REVENUE 3,490.00 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED MHL (SEMINARS) LTD Metro Rod Ltd MHR International UK Ltd MHR International UK Ltd MICK PERRIN WORLDWIDE LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 14555 18228 18916 18916 16848 14367
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce_Responsive Regent Theatre Customer Improvements - FoH	Non Contracted, Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance via M&C Capital Expenditure	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General Artistes Fees Buildings Cat5 and Housing Defects Main Contract	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396586 03/10/2025 20395656 03/10/2025 20395615 08/10/2025 20395615 08/10/2025 20395691 10/10/2025 20396841 10/10/2025 20396831 15/10/2025 20396332 08/10/2025 20396436 30/10/2025 20396496 01/10/2025 20395681 03/10/2025 20395881 03/10/2025 20395881 03/10/2025 20395881 03/10/2025 20395881 03/10/2025 20395881 03/10/2025 2039582 23/10/2025 20397478 10/10/2025 20396492 15/10/2025 20396492	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 500.00 REVENUE 500.00 REVENUE 17,868.60 REVENUE 16,081.98 REVENUE 1,931.00 REVENUE 1,931.00 REVENUE 5,241.10 REVENUE 695.00 REVENUE 3,490.00 REVENUE 3,490.00 REVENUE 436,534.12 CAPITAL	Lane & Frankham Ltd  LANGUAGE LINE SOLUTIONS  LANGUAGE LINE SOLUTIONS  LE MARK SELF ADHESIVES LIMITED  Liberay Legal Limited  Ligna Consultancy Ltd  LOCUS MANAGEMENT SOLUTIONS LTD  LOFTY HEIGHTS  LOGISTICS UK  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MILLENNIUM PEST CONTROL LTD  MILLENNIUM PEST CONTROL LTD  MILLENNIUM PEST CONTROL LTD  MISBROW LIMITED T/A MISBROW CONSTRUCTION	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 14555 18228 18916 18916 16848 14367 14367
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Responsive Repairs Capital GF - Major Capital Projects Planning and Development	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Seneral Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce_Responsive Regent Theatre Customer Improvements - FoH Corporate Properties	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Computer Software - Maintenance Ron Contract Maintenance Non Contracted_Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repair & Maintenance Repair & Maintenance Maintenance Maintenance Repair & Maintenance Main	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General Contractor Support General General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM)	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396583 23/10/2025 20396586 03/10/2025 20396566 03/10/2025 20395459 03/10/2025 20395459 10/10/2025 20396841 10/10/2025 20396841 10/10/2025 20396831 15/10/2025 20396331 15/10/2025 20396332 08/10/2025 2039634 03/10/2025 20396584 01/10/2025 20396581 03/10/2025 20396581 03/10/2025 20396581 03/10/2025 20396581 03/10/2025 20396394 03/10/2025 20396394 03/10/2025 20396394 10/10/2025 20396391 10/10/2025 20396393 17/10/2025 20396492 15/10/2025 20396492	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 3,960.00 REVENUE 500.00 REVENUE 17,868.60 REVENUE 17,868.60 REVENUE 16,081.98 REVENUE 1,931.00 REVENUE 1,931.00 REVENUE 5,241.10 REVENUE 695.00 REVENUE 3,490.00 REVENUE 3,490.00 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE	Lane & Frankham Ltd  LANGUAGE LINE SOLUTIONS  LANGUAGE LINE SOLUTIONS  LE MARK SELF ADHESIVES LIMITED  Liberay Legal Limited  Ligna Consultancy Ltd  LOCUS MANAGEMENT SOLUTIONS LTD  LOFTY HEIGHTS  LOGISTICS UK  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MILLENIUM PEST CONTROL LTD  MILLENNIUM PEST CONTROL LTD  MILSBROW LIMITED T/A MIXBROW CONSTRUCTION  MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 14555 18228 18916 16848 14367 17385
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Responsive Repairs Capital GF - Major Capital Projects Planning and Development Cultural Related Services	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce_Responsive Regent Theatre Customer Improvements - FoH Corporate Properties Regent Theatre - Trading Account	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Repairs & Maintenance Non Contracted Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance via M&C Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396583 23/10/2025 20396586 03/10/2025 20396586 03/10/2025 20395459 03/10/2025 20395459 03/10/2025 20395815 08/10/2025 20396841 10/10/2025 20396841 10/10/2025 20396331 15/10/2025 20396332 08/10/2025 20396432 08/10/2025 20396484 01/10/2025 20396844 01/10/2025 20395881 03/10/2025 20395881 03/10/2025 20395881 03/10/2025 20395882 23/10/2025 20397478 10/10/2025 20396492 15/10/2025 20396492 15/10/2025 20396492 15/10/2025 20396690 21/10/2025 20396676	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 7,083.33 REVENUE 157.298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 500.00 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 1,931.00 REVENUE 1,931.00 REVENUE 1,931.00 REVENUE 3,490.00 REVENUE 3,490.00 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE 7,196.00 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED MBL (SEMINARS) LTD Metro Rod Ltd MHR International UK Ltd MHR International UK Ltd MICK PERRIN WORLDWIDE LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MIXBROW LIMITED T/A MIXBROW CONSTRUCTION MIXBROW LIMITED T/A MIXBROW CONSTRUCTION MORE Pepper Ltd	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146 14555 18228 18916 18916 16848 14367 14367 17385 17385
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Responsive Repairs Capital GF - Major Capital Projects Planning and Development Cultural Related Services	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce_Responsive Regent Theatre Customer Improvements - FoH Corporate Properties Regent Theatre - Trading Account Regent Theatre - Trading Account	Non Contracted, Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance Maintenance Repairs & Maintenance Repairs & Maintenance Maintenance Repairs & Maintenance Repairs & Maintenance Maintenance Maintenance Advertising/Publicity	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet Shows - Brochures etc	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396583 23/10/2025 20396586 03/10/2025 20396586 03/10/2025 20396586 03/10/2025 20395459 03/10/2025 20395615 08/10/2025 20396541 10/10/2025 20396581 15/10/2025 20396531 15/10/2025 20396331 15/10/2025 20396332 08/10/2025 20396332 08/10/2025 20396384 01/10/2025 20396394 03/10/2025 20396581 03/10/2025 20395581 03/10/2025 20395581 03/10/2025 20395582 23/10/2025 20396330 23/10/2025 20396330 23/10/2025 20396331 17/10/2025 20396633 17/10/2025 20396693 17/10/2025 20396693 17/10/2025 20396693	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,545.00 REVENUE 1,962.23 REVENUE 1,493.08 REVENUE 1,493.08 REVENUE 1,493.00 REVENUE 17,868.60 REVENUE 17,868.60 REVENUE 17,868.60 REVENUE 1,931.00 REVENUE 1,931.00 REVENUE 5,241.10 REVENUE 5,241.10 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE 7,196.00 REVENUE 7,196.00 REVENUE	Lane & Frankham Ltd  LANGUAGE LINE SOLUTIONS  LANGUAGE LINE SOLUTIONS  LE MARK SELF ADHESIVES LIMITED  Liberay Legal Limited  Ligna Consultancy Ltd  LOCUS MANAGEMENT SOLUTIONS LTD  LOFTY HEIGHTS  LOGISTICS UK  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MILLENIUM PESCURITY LIMITED  MILLENNIUM PEST CONTROL LTD	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146 14555 18228 18916 18916 16848 14367 14367 14367 14367
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Planning and Development Cultural Related Services Environmental Services	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Corn Exchange Fixed Costs Repairs Mtce_Responsive Regent Theatre - Customer Improvements - FoH Corporate Properties Regent Theatre - Trading Account	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted_Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Advertising/Publicity Advertising/Publicity Contract Hire - Vehicles	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General Contractor Support General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet Shows - Brochures etc General	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20395459 03/10/2025 20395459 03/10/2025 20395451 08/10/2025 20396841 10/10/2025 20396841 10/10/2025 20396831 15/10/2025 20396332 08/10/2025 20396332 08/10/2025 20396844 01/10/2025 20396844 01/10/2025 20396844 01/10/2025 20395881 03/10/2025 20395881 03/10/2025 20395881 03/10/2025 20395892 23/10/2025 20395892 23/10/2025 20396492 15/10/2025 20396933 17/10/2025 20396933 17/10/2025 20396933 17/10/2025 20396764 21/10/2025 20396764 23/10/2025 20396764	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 3,960.00 REVENUE 500.00 REVENUE 17,868.60 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 15,241.10 REVENUE 5,241.10 REVENUE 695.00 REVENUE 3,490.00 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE 7,196.00 REVENUE 1,700.00 REVENUE	Lane & Frankham Ltd  LANGUAGE LINE SOLUTIONS  LANGUAGE LINE SOLUTIONS  LE MARK SELF ADHESIVES LIMITED  Liberay Legal Limited  Ligna Consultancy Ltd  LOCUS MANAGEMENT SOLUTIONS LTD  LOFTY HEIGHTS  LOGISTICS UK  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  METOR ROOLL  MIRE MORE SECURITY LIMITED  MILLENNIUM PEST CONTROL LTD  MILLENNIUM PEST CONT	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146 16146 16455 18228 18916 18916 16848 14367 17385 17385 24870 24870 23255
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Responsive Repairs Capital GF - Major Capital Projects Planning and Development Cultural Related Services Environmental Services	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce_Responsive Regent Theatre Customer Improvements - FoH Corporate Properties Regent Theatre - Trading Account Street Cleansing Street Cleansing	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted_Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance via M&C Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Advertising/Publicity Contract Hire - Vehicles Contract Hire - Vehicles	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet Shows - Brochures etc General General General General General	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396583 23/10/2025 20396586 03/10/2025 20396586 03/10/2025 20395515 08/10/2025 20395615 08/10/2025 20395615 08/10/2025 20396841 10/10/2025 20396590 15/10/2025 20396331 15/10/2025 20396332 08/10/2025 20396456 30/10/2025 20396484 01/10/2025 20396394 03/10/2025 2039581 03/10/2025 20395881 03/10/2025 20395881 03/10/2025 20395881 03/10/2025 20396495 17/10/2025 20396492 15/10/2025 20396492 11/10/2025 20396764 21/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 500.00 REVENUE 500.00 REVENUE 16,081.98 REVENUE 1,931.00 REVENUE 1,931.00 REVENUE 5,241.10 REVENUE 695.00 REVENUE 3,490.00 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE 7,196.00 REVENUE 1,700.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED MBL (SEMINARS) LTD Metro Rod Ltd MHR International UK Ltd MHR International UK Ltd MHR International UK Ltd MIKE PERRIN WORLDWIDE LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MISBROW LIMITED T/A MIXBROW CONSTRUCTION MORE Pepper Ltd More Pepper Ltd Munihire Limited Munihire Limited	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 14555 18228 18916 18916 18916 16948 14367 14367 14367 14367 24870 23255 23255
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Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce. Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce. Responsive Regent Theatre - Trading Account Corn Exchange Fixed Costs Repairs Mtce. Responsive Regent Theatre - Trading Account Corporate Properties Regent Theatre - Trading Account Street Cleansing Street Cleansing Street Cleansing Housing Options Tenancy Services	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted_Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance via M&C Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Advertising/Publicity Contract Hire - Vehicles Services for Clients Services for Clients	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet Shows - Brochures etc General General General General Rent Guarantee Scheme Cluttered Homes Funding	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396856 03/10/2025 20395656 03/10/2025 20395615 08/10/2025 20395615 08/10/2025 20396841 10/10/2025 20396841 10/10/2025 20396890 15/10/2025 20396332 08/10/2025 20396332 08/10/2025 20396344 01/10/2025 20396844 01/10/2025 20396844 01/10/2025 2039581 03/10/2025 2039581 03/10/2025 2039581 03/10/2025 2039581 10/10/2025 2039581 10/10/2025 2039581 10/10/2025 2039581 11/10/2025 20396492 15/10/2025 20396492 15/10/2025 20396933 17/10/2025 20396764 21/10/2025 20396764 21/10/2025 20396764 21/10/2025 20396765 03/10/2025 20396765 03/10/2025 20396766	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,545.00 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 1,686.60 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 15,241.10 REVENUE 695.00 REVENUE 3,490.00 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE 1,705.00 REVENUE 1,420.00 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED MELISH SECURITY LIMITED MELTO MELTO METER SECURITY LIMITED MELTO METER SECURITY LIMITED MILLEN METER SECURITY LIMITED MILLEN METER SECURITY LIMITED MILLEN MICH SECURITY LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MIXBROW LIMITED T/A MIXBROW CONSTRUCTION MORE PEPPER LTD MORE PEPPER	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146 164555 18228 18916 16848 14367 17385 17385 24870 24870 23255 23255 24566
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Responsive Repairs Capital GF - Major Capital Projects Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Flanning and Development Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Housing Services Supervision and Management General Supervision and Management General	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce_Responsive Regent Theatre - Trading Account Corporate Properties Regent Theatre - Trading Account Street Cleansing Street Cleansing Housing Options Tenancy Services Tenancy Services	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Advertising/Publicity Advertising/Publicity Contract Hire - Vehicles Services for Clients	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet Shows - Brochures etc General	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396583 23/10/2025 20396586 03/10/2025 20396586 03/10/2025 203956515 08/10/2025 203956515 08/10/2025 20395631 10/10/2025 20396841 10/10/2025 20396331 15/10/2025 20396332 08/10/2025 20396332 08/10/2025 20396486 30/10/2025 20396394 03/10/2025 20396581 03/10/2025 20395881 03/10/2025 20395881 03/10/2025 20395881 03/10/2025 20395882 23/10/2025 20396782 23/10/2025 20396492 15/10/2025 203967864 21/10/2025 20396764 21/10/2025 20396764 21/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20398766 01/10/2025 20397205 28/10/2025 20397205 28/10/2025 20398766 01/10/2025 20398766 01/10/2025 20398766 01/10/2025 20398766 23/10/2025 20398766	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,952.00 REVENUE 500.00 REVENUE 500.00 REVENUE 16,081.98 REVENUE 1,931.00 REVENUE 1,931.00 REVENUE 695.00 REVENUE 3,490.00 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,887.00 REVENUE 1,887.00 REVENUE 1,887.00 REVENUE 1,887.00 REVENUE 1,420.00 REVENUE 1,420.00 REVENUE 1,550.00 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED MENCISH SECURITY LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST C	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146 14555 18228 18916 18916 16948 14367 14367 14367 14367 14367 23255 24870 23255 23255 24566 18141
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Coutural Related Services Cultural Related Services Cultural Related Services Responsive Repairs Capital GF - Major Capital Projects Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Supervision and Management General	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce_Responsive Regent Theatre Customer Improvements - FoH Corporate Properties Regent Theatre - Trading Account Street Cleansing Street Cleansing Housing Options Tenancy Services Tenancy Services Tenancy Services Tenancy Services	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted_Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Advertising/Publicity Advertising/Publicity Contract Hire - Vehicles Contract Hire - Vehicles Services for Clients	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet Shows - Brochures etc General General Rent Guarantee Scheme Cluttered Homes Funding	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396856 03/10/2025 20395656 03/10/2025 20395659 03/10/2025 20395615 08/10/2025 20396841 10/10/2025 20396841 10/10/2025 20396831 15/10/2025 20396331 15/10/2025 20396332 08/10/2025 20396334 03/10/2025 20396844 01/10/2025 20396844 01/10/2025 2039581 03/10/2025 2039581 03/10/2025 2039581 10/10/2025 2039582 23/10/2025 2039582 23/10/2025 2039582 23/10/2025 2039582 23/10/2025 2039633 17/10/2025 20396492 15/10/2025 20396492 15/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 17,868.60 REVENUE 17,868.60 REVENUE 16,081.98 REVENUE 1,931.00 REVENUE 5,241.10 REVENUE 695.00 REVENUE 3,490.00 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE 7,196.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,7887.00 REVENUE 1,887.00 REVENUE 1,887.00 REVENUE 1,765.00 REVENUE 1,765.00 REVENUE 1,765.00 REVENUE 1,550.00 REVENUE 1,550.00 REVENUE 1,550.00 REVENUE 1,550.00 REVENUE 1,550.00 REVENUE	Lane & Frankham Ltd  LANGUAGE LINE SOLUTIONS  LANGUAGE LINE SOLUTIONS  LE MARK SELF ADHESIVES LIMITED  Liberay Legal Limited  Ligna Consultancy Ltd  LOCUS MANAGEMENT SOLUTIONS LTD  LOFTY HEIGHTS  LOGISTICS UK  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MILLENNIUM PEST CONTROL LTD  MILLENN	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146 14555 18228 18916 16848 14367 17385 17385 24870 24870 23255 23255 23255 24566 18141 18141
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Responsive Repairs Capital GF - Major Capital Projects Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Supervision and Management General Supervision and Management General	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce_Responsive Regent Theatre - Trading Account Corporate Properties Regent Theatre - Trading Account Regent Theatre - Trading Account Street Cleansing Street Cleansing Housing Options Tenancy Services Tenancy Services Tenancy Services Tenancy Services	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Repairs & Maintenance Non Contracted Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance via M&C Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Advertising/Publicity Contract Hire - Vehicles Contract Hire - Vehicles Services for Clients	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet Shows - Brochures etc General	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396583 23/10/2025 20396566 03/10/2025 20396566 03/10/2025 20395459 03/10/2025 20395459 03/10/2025 20395815 08/10/2025 20394929 10/10/2025 20396841 10/10/2025 20396531 15/10/2025 20396332 08/10/2025 20396456 03/10/2025 20396844 01/10/2025 20396844 01/10/2025 20395881 03/10/2025 20395881 03/10/2025 20395881 03/10/2025 20395881 03/10/2025 2039639 10/10/2025 20396492 15/10/2025 20396492 15/10/2025 20396764 21/10/2025 20396764 21/10/2025 20396764 21/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396645 17/10/2025 20396654 23/10/2025 20396654 23/10/2025 20396638 28/10/2025 20396628	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 7,083.33 REVENUE 1575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,960.00 REVENUE 500.00 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 15,241.10 REVENUE 695.00 REVENUE 3,490.00 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE 1,705.00 REVENUE 1,887.00 REVENUE 1,887.00 REVENUE 1,887.00 REVENUE 1,800.00 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED MENCISH SECURITY LIMITED MENCISH SECURITY LIMITED MHL (SEMINARS) LTD MHT INTERPRITED	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 14555 18228 18916 18916 18916 18943 14367 14367 14367 14367 14367 14367 123255 24870 24870 23255 24566 18141 18141 18141
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Responsive Repairs Capital GF - Major Capital Projects Planning and Development Cultural Related Services Environmental Services Environmental Services Housing Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce. Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce. Responsive Regent Theatre - Trading Account Com Exchange Fixed Costs Regent Theatre Customer Improvements - FoH Corporate Properties Regent Theatre - Trading Account Street Cleansing Street Cleansing Housing Options Tenancy Services Tenancy Services Tenancy Services Tenancy Services Special Repairs - Sheltered Schemes	Non Contracted, Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance via M&C Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Advertising/Publicity Contract Hire - Vehicles Contract Hire - Vehicles Services for Clients	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet Shows - Brochures etc General General General General General General Cuttered Homes Funding Cluttered Homes Funding Annual Support & Maintenance Responsive Mechanical and Electrical	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20395656 03/10/2025 20395659 03/10/2025 20395649 03/10/2025 20395649 10/10/2025 20396841 10/10/2025 20396631 15/10/2025 20396331 15/10/2025 20396332 08/10/2025 20396334 03/10/2025 20396384 01/10/2025 20396394 03/10/2025 20396394 03/10/2025 20395581 03/10/2025 20395581 03/10/2025 2039582 23/10/2025 20396393 17/10/2025 20396393 17/10/2025 20396393 17/10/2025 20396494 21/10/2025 20396764 21/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396766 01/10/2025 20396766 01/10/2025 20396766 01/10/2025 20396766 01/10/2025 20396766 01/10/2025 20396766 01/10/2025 20396766 01/10/2025 20396766 01/10/2025 20396653 23/10/2025 20396654 23/10/2025 20396653 23/10/2025 20396681 03/10/2025 20396681 23/10/2025 20396681 23/10/2025 20396880	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,952.20 REVENUE 1,939.00 REVENUE 17,868.60 REVENUE 17,868.60 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 1,931.00 REVENUE 5,241.10 REVENUE 695.00 REVENUE 3,490.00 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE 7,196.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,765.00 REVENUE 1,550.00 REVENUE 1,650.00 REVENUE	Lane & Frankham Ltd  LANGUAGE LINE SOLUTIONS  LANGUAGE LINE SOLUTIONS  LE MARK SELF ADHESIVES LIMITED  Liberay Legal Limited  Ligna Consultancy Ltd  LOCUS MANAGEMENT SOLUTIONS LTD  LOFTY HEIGHTS  LOGISTICS UK  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MELTON MENGLISH SECURITY LIMITED  MELTON MENGLISH SECURITY LIMITED  MELTON MENGLISH SECURITY LIMITED  MELTON MENGLISH SECURITY LIMITED  MILLENNIUM PEST CONTROL LTD  MILL	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146 164555 18228 18916 18916 16848 14367 17385 24870 24870 23255 248566 18141 18141 18141 18141
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce. Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce_Responsive Regent Theatre - Trading Account Corporate Properties Regent Theatre - Trading Account Street Cleansing Street Cleansing Street Cleansing Housing Options Tenancy Services Tenancy Services Tenancy Services Tenancy Services Special Repairs - Sheltered Schemes Ipswich Borough Council Car Parks	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted_Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance via M&C Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Advertising/Publicity Contract Hire - Vehicles Contract Hire - Vehicles Services for Clients Computer Software - Maintenance Housing Contract Mintenance Financial Fees & Services	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet Shows - Brochures etc General General General General General Couttered Homes Funding Cluttered Homes Funding Cluttered Homes Funding Annual Support & Maintenance Responsive Mechanical and Electrical Crown Car Park (was CLBF)	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396856 03/10/2025 20396566 03/10/2025 20396549 03/10/2025 20396549 10/10/2025 20396841 10/10/2025 20396841 10/10/2025 20396831 15/10/2025 20396332 08/10/2025 20396332 08/10/2025 20396844 01/10/2025 20396844 01/10/2025 20396884 03/10/2025 20396844 01/10/2025 20396884 03/10/2025 20395881 03/10/2025 20395881 03/10/2025 20396893 17/10/2025 20396492 15/10/2025 20396492 15/10/2025 20396933 17/10/2025 20396933 17/10/2025 203969364 21/10/2025 20396764 21/10/2025 20396764 23/10/2025 20396764 23/10/2025 20396764 23/10/2025 20396764 23/10/2025 20396764 23/10/2025 20396764 23/10/2025 20396764 23/10/2025 20396764 23/10/2025 20396764 23/10/2025 20396833 28/10/2025 20396654 23/10/2025 203966880 23/10/2025 20396818	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,545.00 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 17,868.60 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 15,241.10 REVENUE 695.00 REVENUE 5,241.10 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,875.00 REVENUE 1,550.00 REVENUE 1,550.00 REVENUE 1,550.00 REVENUE 1,550.00 REVENUE 1,550.00 REVENUE 1,650.00 REVENUE 1,875.00 REVENUE 1,875.00 REVENUE 1,875.00 REVENUE 1,872.20 REVENUE	Lane & Frankham Ltd  LANGUAGE LINE SOLUTIONS  LANGUAGE LINE SOLUTIONS  LE MARK SELF ADHESIVES LIMITED  Liberay Legal Limited  Ligna Consultancy Ltd  LOCUS MANAGEMENT SOLUTIONS LTD  LOFTY HEIGHTS  LOGISTICS UK  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MENTON MENTON LIMITED  MILEN MORE DENTON LITD  MILENNIUM PEST CONTROL LTD  MILLENNIUM PEST CONTROL LTD  MIXBROW LIMITED T/A MIXBROW CONSTRUCTION  MORE PEPPER Ltd  Monihire Limited  Munihire Limited  Neat 'n' Clean  Neat 'n' Clean  Neat 'n' Clean  Neat 'n' Clean  NEC SOFTWARE SOLUTIONS UK LTD  NEMCO UTILITIES LIMITED  Network Merchants Limited	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146 14555 18228 18916 16848 14367 17385 24870 24870 24870 23255 23255 24566 18141 18141 12038 14715
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Responsive Repairs Capital GF - Major Capital Projects Planning and Development Cultural Related Services Environmental Services Environmental Services Housing Services Supervision and Management General Special Repairs Highways Roads and Transport Environmental Services	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mce Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce Responsive Regent Theatre - Trading Account Comporate Properties Regent Theatre - Trading Account Street Cleansing Street Cleansing Housing Options Tenancy Services Tenancy Services Tenancy Services Tenancy Services Special Repairs - Sheltered Schemes Ipswich Borough Council Car Parks Hackney Carriages and Private Hire Vehicles	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted_Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance via M&C Capital Expenditure GF_Contract Repair & Maintenance Adversing/Publicity Advertising/Publicity Contract Hire - Vehicles Contract Hire - Vehicles Services for Clients Computer Software - Maintenance Housing Contract Maintenance Financial Fees & Services Equipment - Purchase Private Hire	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet Shows - Brochures etc General General General General General General Couttered Homes Funding Cluttered Homes Funding Annual Support & Maintenance Responsive Mechanical and Electrical Crown Car Park (was CLBF) Vehicle Plates	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396583 23/10/2025 20396586 03/10/2025 20396586 03/10/2025 20395515 08/10/2025 20395515 08/10/2025 20395615 08/10/2025 20396581 10/10/2025 20396581 15/10/2025 20396531 15/10/2025 2039632 08/10/2025 20396484 01/10/2025 20396344 01/10/2025 20396581 03/10/2025 20395581 03/10/2025 20395581 03/10/2025 20395582 23/10/2025 20396784 10/10/2025 20396789 11/10/2025 20396764 21/10/2025 20396764 21/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396764 03/10/2025 20396654 03/10/2025 20396654 03/10/2025 20396654 03/10/2025 20396654 03/10/2025 20396681 03/10/2025 20396880 03/10/2025 20396873 15/10/2025 20396873	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 7,575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 500.00 REVENUE 500.00 REVENUE 16,081.98 REVENUE 1,931.00 REVENUE 1,931.00 REVENUE 1,931.00 REVENUE 3,490.00 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,705.00 REVENUE 1,887.00 REVENUE 1,850.00 REVENUE 1,875.00 REVENUE 1,875.00 REVENUE 1,650.00 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED MENGLISH SECURITY LIMITED MENGLISH SECURITY LIMITED MHC (SEMINARS) LTD MHC ROD Ltd MHR International UK Ltd MHR International UK Ltd MHR International UK Ltd MIKE PERRIN WORLDWIDE LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MIXBROW LIMITED T/A MIXBROW CONSTRUCTION MIXBROW LIMITED T/A MIXBROW CONSTRUCTION MORP Pepper Ltd More Pepper Ltd Munihire Limited Neale Property Management Neat 'n' Clean Neat 'n' Clean Neat 'n' Clean NEC SOFTWARE SOLUTIONS UK LTD NEMCO UTILITIES LIMITED NEWOUT LIMITED T/A MOGO UK	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146 14555 18228 18916 18916 16948 14367 14367 14367 14367 14367 14367 14368 18141 18141 18141 18141 18141 18141 18141 18141 18141 18340 12002
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Responsive Repairs Capital GF - Major Capital Projects Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Housing Services Supervision and Management General	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce_Responsive Regent Theatre Customer Improvements - FoH Corporate Properties Regent Theatre - Trading Account Street Cleansing Street Cleansing Housing Options Tenancy Services Tenancy Services Tenancy Services Special Repairs - Sheltered Schemes Ipswich Borough Council Car Parks Hackney Carriages and Private Hire Vehicles Parks and Landscape Development	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance and Services GF_Contract Repair & Maintenance Advertising/Publicity Advertising/Publicity Contract Hire - Vehicles Contract Hire - Vehicles Services for Clients Services for Clients Services for Clients Services for Clients Computer Software - Maintenance Housing Contract Maintenance Financial Fees & Services Equipment - Purchase Private Hire	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet Shows - Brochures etc General General General General General Cuttered Homes Funding Cluttered Homes Funding Cluttered Homes Funding Cluttered Homes Funding Annual Support & Maintenance Responsive Mechanical and Electrical Crown Car Park (was CLBF) Vehicle Plates Repairs	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396583 23/10/2025 20396586 03/10/2025 20396566 03/10/2025 20396549 03/10/2025 20395615 08/10/2025 20396541 10/10/2025 20396841 10/10/2025 20396531 15/10/2025 20396531 15/10/2025 20396531 15/10/2025 20396332 08/10/2025 20396334 03/10/2025 20396584 01/10/2025 20396581 03/10/2025 20396581 03/10/2025 20395581 03/10/2025 20395581 03/10/2025 20395582 23/10/2025 2039582 23/10/2025 2039633 17/10/2025 20396492 15/10/2025 20396784 03/10/2025 20396784 03/10/2025 20396784 03/10/2025 20396784 03/10/2025 20396784 03/10/2025 20396786 01/10/2025 20396786 01/10/2025 20396786 01/10/2025 20396786 01/10/2025 20396786 01/10/2025 20396786 01/10/2025 20396786 01/10/2025 20396786 01/10/2025 20396876 01/10/2025 20396876 01/10/2025 20396673 23/10/2025 203966810 23/10/2025 203966810 23/10/2025 203966813 15/10/2025 203966813 15/10/2025 203966813 15/10/2025 203966813 15/10/2025 203966813	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 17,868.60 REVENUE 17,868.60 REVENUE 16,081.98 REVENUE 1,931.00 REVENUE 3,940.00 REVENUE 1,931.00 REVENUE 1,931.00 REVENUE 1,931.00 REVENUE 3,490.00 REVENUE 3,490.00 REVENUE 1,705.00 REVENUE 1,550.00 REVENUE 1,550.00 REVENUE 1,550.00 REVENUE 1,550.00 REVENUE 1,550.00 REVENUE 1,550.00 REVENUE 1,875.00 REVENUE 1,771.65 REVENUE 1,071.65 REVENUE	Lane & Frankham Ltd  LANGUAGE LINE SOLUTIONS  LANGUAGE LINE SOLUTIONS  LE MARK SELF ADHESIVES LIMITED  Liberay Legal Limited  Ligna Consultancy Ltd  LOCUS MANAGEMENT SOLUTIONS LTD  LOFTY HEIGHTS  LOGISTICS UK  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MEL SEMINARS) LTD  METOR ROG Ltd  MHR International UK Ltd  MHR International UK Ltd  MICK PERRIN WORLDWIDE LTD  MILLENNIUM PEST CONTROL LTD  MILLENNIUM PEST CONTROL LTD  MILLENNIUM PEST CONTROL LTD  MILLENNIUM PEST CONTROL LTD  MIXBROW LIMITED T/A MIXBROW CONSTRUCTION  MORE Pepper Ltd  Neat 'n' Clean  Neat '	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146 14555 18228 18916 18916 18916 24870 23255 23255 23255 24556 18141 18141 18141 12038 14715 18340 12002
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Cotultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Housing Services Supervision and Management General	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Corn Exchange Fixed Costs Repairs Mtce_Responsive Regent Theatre - Trading Account Corporate Properties Regent Theatre - Trading Account Street Cleansing Street Cleansing Street Cleansing Housing Options Tenancy Services	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Repairs & Maintenance and Services GF_Contract Repair & Maintenance Repairs & Maintenance via M&C Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Advertising/Publicity Contract Hire - Vehicles Contract Hire - Vehicles Services for Clients Services for Clients Services for Clients Services for Clients Computer Software - Maintenance Housing Contract Maintenance Financial Fees & Services Equipment - Purchase Private Hire Equipment - Hire	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet Shows - Brochures etc General General Rent Guarantee Scheme Cluttered Homes Funding	17/10/2025 20397030 01/10/2025 20396839 23/10/2025 20396853 23/10/2025 203968566 03/10/2025 20395656 03/10/2025 20395615 08/10/2025 20395615 08/10/2025 20395615 08/10/2025 20396841 10/10/2025 20396841 10/10/2025 20396831 15/10/2025 20396332 08/10/2025 20396332 08/10/2025 20396844 01/10/2025 20396844 01/10/2025 20396844 01/10/2025 2039581 03/10/2025 2039581 03/10/2025 2039581 03/10/2025 2039581 10/10/2025 2039581 10/10/2025 2039581 10/10/2025 2039581 11/10/2025 20396849 11/10/2025 20396849 11/10/2025 20396849 11/10/2025 20396849 11/10/2025 20396849 11/10/2025 20396849 11/10/2025 20396881 03/10/2025 20396881 03/10/2025 20396888 03/10/2025 20396888 11/10/2025 20396888 03/10/2025 20396888 03/10/2025 20396888 03/10/2025 20396873 15/10/2025 20396873 15/10/2025 20396873 15/10/2025 20396888 12/10/2025 20396888 12/10/2025 20396888 12/10/2025 20396888 12/10/2025 20396888 12/10/2025 20396888 12/10/2025 203968688	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,545.00 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 17,868.60 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 16,081.08 REVENUE 16,081.09 REVENUE 1,931.00 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE 1,705.00 REVENUE 1,875.00 REVENUE 1,650.00 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED METOR RODE LTD MILLEN LIMITED METOR RODE LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MIXBROW LIMITED T/A MIXBROW CONSTRUCTION MIXBROW LIMITED T/A MIXBROW CONSTRUCTION MORE Pepper Ltd Monihire Limited Munihire Limited Neat 'n' Clean Neat '	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 14555 18228 18916 18916 18916 18916 24870 23255 24566 18141 18141 18141 18141 12038 14715 18340 12002 18316
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Responsive Repairs Capital GF - Major Capital Projects Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Universion and Management General Supervision and Management General	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce. 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Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Responsive Repairs Capital GF - Major Capital Projects Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Housing Services Supervision and Management General	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce. 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Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Cotlutral Related Services Cultural Related Services Responsive Repairs Capital GF - Major Capital Projects Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Housing Services Supervision and Management General	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce_Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce_Responsive Regent Theatre - Trading Account Comporate Properties Regent Theatre - Trading Account Street Cleansing Housing Options Tenancy Services Tenancy Services Tenancy Services Tenancy Services Tenancy Services Tenancy Services Special Repairs - Sheltered Schemes Ipswich Borough Council Car Parks Hackney Carriages and Private Hire Vehicles Parks and Landscape Development Arboriculture Planning and Development Town Centre On-Street Parking Holiday Activity Fund Programme Management	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted_Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance via M&C Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Advertising/Publicity Contract Hire - Vehicles Contract Hire - Vehicles Services for Clients Services for Clients Services for Clients Services for Clients Computer Software - Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Financial Fees & Services Equipment - Purchase Private Hire Equipment - Repairs Equipment - Purchase Private Hire Equipment - Repairs Equipment Hire Advertising/Publicity Advertising/Publicity Specific Campaigns / Projects expenditure	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet Shows - Brochures etc General Rent Guarantee Scheme Cluttered Homes Funding	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396566 03/10/2025 20395656 03/10/2025 20395615 08/10/2025 20395615 08/10/2025 20395615 08/10/2025 20396841 10/10/2025 20396841 10/10/2025 20396831 15/10/2025 20396332 08/10/2025 20396332 08/10/2025 20396844 01/10/2025 20396844 01/10/2025 20396844 01/10/2025 20395881 03/10/2025 20395881 03/10/2025 20395881 03/10/2025 20395812 23/10/2025 20395812 23/10/2025 20395812 23/10/2025 20396394 11/10/2025 20396784 21/10/2025 20396784 21/10/2025 20396764 21/10/2025 20396764 21/10/2025 20396764 21/10/2025 20396764 23/10/2025 20396845 17/10/2025 20396764 23/10/2025 20396764 23/10/2025 20396764 23/10/2025 20396893 23/10/2025 20396883 32/10/2025 20396888 32/10/2025 20396888 32/10/2025 20396888 32/10/2025 20396888 32/10/2025 20396887 15/10/2025 20396883 32/10/2025 20396883 23/10/2025 20396683 11/10/2025 20396683 11/10/2025 20396683 11/10/2025 20396683 11/10/2025 20396683 11/10/2025 20396663 11/10/2025 20396683 11/10/2025 20396683 11/10/2025 20396683	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 7,083.33 REVENUE 1575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,952.23 REVENUE 1,968.60 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 16,081.09 REVENUE 436,534.10 CAPITAL 4,830.00 REVENUE 1,705.00 REVENUE 1,875.00 REVENUE 1,971.65 REVENUE 1,071.65 REVENUE 1,408.00 REVENUE 1,127.04 REVENUE 1,127.04 REVENUE	Lane & Frankham Ltd LANGUAGE LINE SOLUTIONS LANGUAGE LINE SOLUTIONS LE MARK SELF ADHESIVES LIMITED Liberay Legal Limited Ligna Consultancy Ltd LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOGISTICS UK M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED MBL (SEMINARS) LTD Metro Rod Ltd MHR International UK Ltd MHR International UK Ltd MICK PERRIN WORLDWIDE LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MIXBROW LIMITED T/A MIXBROW CONSTRUCTION MIXBROW LIMITED T/A MIXBROW CONSTRUCTION MORP Pepper Ltd Monihire Limited Munihire Limited Neale Property Management Neat 'n' Clean Neat	16478 24878 11662 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 14555 18228 18916 18916 18916 18916 18916 18916 18918 14367 14367 14367 14367 14385 24870 23255 24566 18141
Cultural Related Services Supervision and Management General Capital GF - Schemes funded from Non IBC Sources Council Tax Holding Account Supervision and Management General Environmental Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Responsive Repairs Capital GF - Major Capital Projects Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services Housing Services Supervision and Management General	Housing Options Regent Theatre - Trading Account Tenancy Services Shopping Parades BID Levy Collected A/C Tenancy Services Refuse Collection Management Account Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Legal Services Repairs Mtce. Responsive Human Resources - Operations Human Resources - Operations Regent Theatre - Trading Account Com Exchange Fixed Costs Repairs Mtce. Responsive Regent Theatre - Trading Account Corporate Properties Regent Theatre - Trading Account Street Cleansing Street Cleansing Street Cleansing Street Cleansing Housing Options Tenancy Services Tenancy Service	Non Contracted_Professional Services Non Contracted_Professional Services Equipment / Furniture / Materials Legal Services & Fees Capital Expenditure Coll Fund Cash Suspense a/c Services for Clients Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Non Contracted_Professional Services GF_Contract Repair & Maintenance Repairs & Maintenance via M&C Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Advertising/Publicity Contract Hire - Vehicles Contract Hire - Vehicles Services for Clients Services for Clients Services for Clients Services for Clients Computer Software - Maintenance Housing Contract Maintenance Financial Fees & Services Equipment - Purchase Private Hire Equipment - Purchase Equipment - Hire Advertising/Publicity Advertising/Publicity	Translation Services Translation Services General Housing Disrepair Settlement Costs Main Contract BID Levy Bill Cluttered Homes Funding General Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Training General Contractor Support General General Artistes Fees Buildings Cat5 and Housing Defects Main Contract Planned Preventive Maintenance (PPM) Media - TV Radio Internet Shows - Brochures etc General General Rent Guarantee Scheme Cluttered Homes Funding Cluttered Homes Funding Cluttered Homes Funding Annual Support & Maintenance Responsive Mechanical and Electrical Crown Car Park (was CLBF) Vehicle Plates Repairs Light Plant & Equipment Newspapers etc	17/10/2025 20397030 01/10/2025 20396389 23/10/2025 20396853 23/10/2025 20396856 03/10/2025 20396566 03/10/2025 20395615 08/10/2025 20395615 08/10/2025 20396841 10/10/2025 20396841 10/10/2025 20396831 15/10/2025 20396831 15/10/2025 20396832 08/10/2025 20396844 01/10/2025 20396844 01/10/2025 20396844 01/10/2025 20396844 01/10/2025 20396831 03/10/2025 2039581 03/10/2025 2039581 10/3/10/2025 2039581 10/3/10/2025 2039581 10/3/10/2025 2039582 23/10/2025 2039582 23/10/2025 2039633 17/10/2025 2039633 17/10/2025 20396784 21/10/2025 20396784 21/10/2025 20396784 23/10/2025 20396784 23/10/2025 20396784 23/10/2025 20396895 17/10/2025 20396838 28/10/2025 20396838 28/10/2025 20396880 23/10/2025 20396873 15/10/2025 20396873 15/10/2025 20396876 23/10/2025 20396876 23/10/2025 20396876 23/10/2025 20396876 23/10/2025 20396876 23/10/2025 20396876 23/10/2025 20396876 23/10/2025 20396876 23/10/2025 20396877 15/10/2025 20396876 23/10/2025 20396876 23/10/2025 20396876 23/10/2025 20396876 23/10/2025 20396876 23/10/2025 20396876 23/10/2025 20396876 23/10/2025 20396876	2,200.00 CAPITAL 564.00 REVENUE 557.60 REVENUE 801.12 REVENUE 7,083.33 REVENUE 575.00 CAPITAL 157,298.28 MISCHOLD 1,180.00 REVENUE 1,545.00 REVENUE 1,545.00 REVENUE 1,952.23 REVENUE 1,439.08 REVENUE 1,439.08 REVENUE 17,886.60 REVENUE 16,081.98 REVENUE 1,931.00 REVENUE 3,490.00 REVENUE 436,534.12 CAPITAL 4,830.00 REVENUE 1,705.00 REVENUE 1,550.00 REVENUE 1,650.00 REVENUE 1,408.00 REVENUE 1,408.00 REVENUE 1,408.00 REVENUE 1,408.00 REVENUE	Lane & Frankham Ltd  LANGUAGE LINE SOLUTIONS  LANGUAGE LINE SOLUTIONS  LE MARK SELF ADHESIVES LIMITED  Liberay Legal Limited  Ligna Consultancy Ltd  LOCUS MANAGEMENT SOLUTIONS LTD  LOFTY HEIGHTS  LOGISTICS UK  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  M ENGLISH SECURITY LIMITED  MENGLISH SECURITY LIMITED  MILE MILE MARK LIMITED  MILE MILE MIND MENGLIMITED  MILE MINDLE TO MINDLE LTD  MILLENNIUM PEST CONTROL LTD  MILLENNIUM PEST CONTROL LTD  MILLENNIUM PEST CONTROL LTD  MILLENNIUM PEST CONTROL LTD  MIXBROW LIMITED T/A MIXBROW CONSTRUCTION  MORE PEPPER LTD  MORE PEPPER LTD  MORE PEPPER LTD  MORIT MINDLE MINDLE  MORE MARKEN MARKEN  MARKEN	16478 24878 11662 11662 13341 24781 20349 13943 17490 11105 16146 16146 16146 14555 18228 18916 16848 14367 17385 24870 24870 24870 23255 23255 24566 18141 18141 12038 14715 18340 12002 18316 16166 10166

Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	10/10/2025 20396132	3,400.00 REVENUE	NICHOLAS JACOBS ARCHITECTS LLP	11557
Planning and Development	Planning and Development	Legal Services & Fees	General	15/10/2025 20397126	600.00 REVENUE	No5 Chambers Limited	23957
Planning and Development	Planning and Development	Legal Services & Fees	General	30/10/2025 20397653	500.00 REVENUE	No5 Chambers Limited	23957
Housing Services	Housing Options	Services for Clients	Invest to Save	01/10/2025 20396214	1,292.00 REVENUE	Northwood (South Suffolk)	18375
Housing Services	Layard House Depot Facilities	Electricity	General	03/10/2025 20396455	1,155.56 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	03/10/2025 20396462	3,207.26 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	03/10/2025 20396463	1,485.62 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	03/10/2025 20396464	3,806.86 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	15/10/2025 20396983	1,015.00 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	15/10/2025 20396984	1,015.00 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	15/10/2025 20396985	1,015.00 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	17/10/2025 20397152	-1,015.00 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	17/10/2025 20397237	1,015.00 REVENUE	NPOWER LIMITED	13356
Cultural Related Services	Health and Safety	Training Expenses	Training General	17/10/2025 20396401	1,599.00 REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Housing Services	New East Villa - HFU	Specific Campaigns / Projects expenditure	General	15/10/2025 20396335	740.00 REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	15/10/2025 20396335	327.00 REVENUE	OCN CONTRACT SERVICES OCN CONTRACT SERVICES	12062
Housing Services	New West Villa - HFU New East Villa - HFU	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	General	28/10/2025 20396900	1,040.00 REVENUE 762.00 REVENUE	OCN CONTRACT SERVICES OCN CONTRACT SERVICES	12062 12062
Housing Services	New West Villa - HFU		General General	28/10/2025 20396902	740.00 REVENUE	OCN CONTRACT SERVICES OCN CONTRACT SERVICES	12062
Housing Services Environmental Services	Stonemasons	Specific Campaigns / Projects expenditure Computer Software - Purchase	General	30/10/2025 20397185 10/10/2025 20394869	720.00 REVENUE	ODLINGS MCR LIMITED	12062
Cultural Related Services	Whitton Sports Centre - General	GF Contract Repair & Maintenance	Mechanical & Electrical	15/10/2025 20394869	950.00 REVENUE	Olympus Mechanical Services Ltd	24584
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	08/10/2025 20396336	1,200.00 REVENUE	Olympus Mechanical Services Ltd	24584
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	15/10/2025 20396522	4,750.00 REVENUE	Olympus Mechanical Services Ltd	24584
Capital GF - Major Capital Projects	East Villa Water Hygiene	Capital Expenditure	Main Contract	10/10/2025 20396609	113,535.95 CAPITAL	Olympus Mechanical Services Ltd	24584
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS - Grafton House boiler replacement	08/10/2025 20396695	38,791.04 CAPITAL	Olympus Mechanical Services Ltd	24584
Planning and Development	Ip-City Centre	Reactive Repairs	General	01/10/2025 20395890	364.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	01/10/2025 20395890	460.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	01/10/2025 20395890	1,907.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	01/10/2025 20395890	669.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	17/10/2025 20396364	5,643.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	15/10/2025 20396397	562.50 REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Hollywell's Park Hub	Materials and Supplies - Miscellaneous	General	15/10/2025 20396397	562.50 REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	15/10/2025 20396397	562.50 REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/10/2025 20395641	660.00 CAPITAL	ORWELL HOUSING ASSOCIATION LTD	12103
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	01/10/2025 20395826	14,196.00 REVENUE	ORWELL HOUSING ASSOCIATION LTD	12103
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	03/10/2025 20396223	14,196.00 REVENUE	ORWELL HOUSING ASSOCIATION LTD	12103
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	21/10/2025 20396800	14,196.00 REVENUE	ORWELL HOUSING ASSOCIATION LTD	12103
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	08/10/2025 20396247	845.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	08/10/2025 20396248	845.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	08/10/2025 20396249	595.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	08/10/2025 20396250	595.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management General	Tenancy Services	Electricity	General	21/10/2025 20397380	553.04 REVENUE	OVO Energy Ltd	23849
Supervision and Management General	Tenancy Services	Electricity	General	30/10/2025 20397617	612.52 REVENUE	OVO Energy Ltd	23849
Cultural Related Services	Arboriculture	Equipment - Repairs	Light Plant & Equipment	01/10/2025 20395793	715.79 REVENUE	P TUCKWELL LTD	12895
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	03/10/2025 20395945	1,552.50 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	03/10/2025 20395946	2,875.00 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	10/10/2025 20396246	2,875.00 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	17/10/2025 20396329	2,875.00 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	23/10/2025 20396785	2,875.00 REVENUE	Park Avenue Recruitment Ltd	18313
Housing Services Environmental Services	Housing Options Brown Bin Kerbside Collections	Services for Clients Licences & Other Fees	Invest to Save General	01/10/2025 20396215 10/10/2025 20396697	1,202.00 REVENUE 419.85 REVENUE	Pauline Scott Property Management PERMISERV LIMITED	18619 23326
Highways Roads and Transport	Shopmobility	Equipment - Repairs	General	30/10/2025 20396697	1,834.00 REVENUE	PHILLIPS MOBILITY LTD	16591
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	08/10/2025 20396926	4,290.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	23/10/2025 20396679	4,290.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	23/10/2025 20396758	2,062.42 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	23/10/2025 20396759	1,031.25 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	23/10/2025 20396580	6,392.50 REVENUE	PLAYSAFETY LTD	15138
Corporate Costs and Central Support	ICT Corporate Applications	Computer Operating Leases	General	03/10/2025 20395984	500.00 REVENUE	PRAXIS42 LTD	17478
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	03/10/2025 20395984	650.00 REVENUE	PRAXIS42 LTD	17478
Planning and Development	Economic Development	Agency Salaries	General	30/10/2025 20396831	8,250.00 REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	30/10/2025 20397124	3,300.00 REVENUE	Precision Resource Group Limited	24256
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	03/10/2025 20395919	7,443.66 REVENUE	Premier Education Group	24514
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	01/10/2025 20396425	1,792.84 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	03/10/2025 20396558	491.04 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/10/2025 20396977	2,922.94 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	23/10/2025 20397467	3,544.29 REVENUE	Prestige Productions Limited	17109
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	21/10/2025 20396668	574.80 REVENUE	Priva Building Automation B.V.	24630
Highways Roads and Transport	Car Parks Management	Transport Costs - Miscellaneous	General	28/10/2025 20396874	937.05 REVENUE	Probrand Limited	18634
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/10/2025 20396483	580.80 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	21/10/2025 20396496	1,653.68 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	23/10/2025 20396547	1,458.70 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	30/10/2025 20396944	454.84 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	23/10/2025 20396548	3,623.38 CAPITAL	Provelio Limited	23962
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	08/10/2025 20396616	1,263.00 REVENUE	R Gwinnell & Sons (Memorials) Ltd	20615
Environmental Services	Stonemasons Charles Control	Goods for Resale - Bereavement	Headstones	08/10/2025 20396617	748.50 REVENUE	R Gwinnell & Sons (Memorials) Ltd	20615
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	01/10/2025 20395980	835.80 REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	21/10/2025 20397008	190.00 REVENUE	R J Lifts Group Ltd	18652 18652
Special Repairs Capital HRA - All	Special Repairs - Sheltered Schemes Sheltered Imps/Lifts/Boilers	Housing Contract Maintenance Capital Expenditure	Lifts & Hoists Main Contract	21/10/2025 20397008 21/10/2025 20397008	2,461.17 REVENUE 7,995.00 CAPITAL	R J Lifts Group Ltd R J Lifts Group Ltd	18652 18652
Supervision and Management General	Sneitered imps/Litts/Bollers Surveying & Capital Delivery Staff and Overheads	Non Contracted_Professional Services	Stock Condition Surveys	21/10/2025 20397008 21/10/2025 20397120	57,830.00 REVENUE	RAPLEYS LLP	14658
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	01/10/2025 2039/120	352.00 REVENUE	REDACTED PERSONAL DATA	23868
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	01/10/2025 20396500	176.00 REVENUE	REDACTED PERSONAL DATA	23868
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/10/2025 20354558	21,349.30 REVENUE	REDACTED PERSONAL DATA	23906
	Swimming Courses	Payments to Sub-Contractors	General	10/10/2025 20396896	933.75 REVENUE	REDACTED PERSONAL DATA	17780
Cultural Related Services	Swimming Courses		General	10/10/2025 20396545	560.00 REVENUE	REDACTED PERSONAL DATA	24686
Cultural Related Services Cultural Related Services		Agency Salaries				REDACTED PERSONAL DATA	40547
	Corn Exchange Trading Account Housing Options	Agency Salaries Services for Clients	Rent Guarantee Scheme	28/10/2025 20354511	21,349.30 REVENUE		18517
Cultural Related Services Housing Services Housing Services	Corn Exchange Trading Account		Rent Guarantee Scheme	17/10/2025 20378969	25,812.00 REVENUE	REDACTED PERSONAL DATA	18517
Cultural Related Services Housing Services Housing Services Housing Services	Com Exchange Trading Account Housing Options Housing Options Housing Options	Services for Clients Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	17/10/2025 20378969 15/10/2025 20386586	25,812.00 REVENUE 8,604.00 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	18517 18517
Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services	Com Exchange Trading Account Housing Options Housing Options Housing Options Housing Options	Services for Clients Services for Clients Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme	17/10/2025 20378969 15/10/2025 20386586 21/10/2025 20386798	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	18517 18517 18517
Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services	Com Exchange Trading Account Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options	Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme	17/10/2025 20378969 15/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	18517 18517 18517 18517
Cultural Related Services Housing Services	Com Exchange Trading Account Housing Options	Services for Clients	Rent Guarantee Scheme	17/10/2025 20378969 15/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517
Cultural Related Services Housing Services	Corn Exchange Trading Account Housing Options	Services for Clients	Rent Guarantee Scheme	17/10/2025 20376969 15/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799 28/10/2025 20394252	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517
Cultural Related Services Housing Services Cultural Related Services	Com Exchange Trading Account Housing Options Swimming Courses	Services for Clients Payments to Sub-Contractors	Rent Guarantee Scheme General	17/10/2025 20378969 15/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799 28/10/2025 20394252 10/10/2025 20396827	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 18517
Cultural Related Services Housing Services Cultural Related Services Housing Services	Com Exchange Trading Account Housing Options Swimming Courses Housing Options	Services for Clients Payments to Sub-Contractors Services for Clients	Rent Guarantee Scheme General Rent Guarantee Scheme	17/10/2025 20376969 15/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799 28/10/2025 20394252 10/10/2025 20396227 01/10/2025 2035388	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 21,349.30 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 17911 23922
Cultural Related Services Housing Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services	Corn Exchange Trading Account Housing Options Swimming Courses Housing Options Housing Options Housing Options	Services for Clients Payments to Sub-Contractors Services for Clients Services for Clients	Rent Guarantee Scheme General Rent Guarantee Scheme General Rent Guarantee Scheme	17/10/2025 20376969 15/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799 28/10/2025 20394252 10/10/2025 20396827 01/10/2025 20355388 15/10/2025 20383700	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 21,349.30 REVENUE 20,825.00 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 18517 17911 23922 24712
Cultural Related Services Housing Services Cultural Related Services Housing Services	Com Exchange Trading Account Housing Options Swimming Courses Housing Options Housing Options Housing Options Housing Options	Services for Clients Payments to Sub-Contractors Services for Clients Services for Clients Services for Clients Services for Clients	Rent Guarantee Scheme General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme	17/10/2025 20376969 15/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799 28/10/2025 20394252 10/10/2025 20396827 01/10/2025 20355388 15/10/2025 20383700 21/10/2025 20376240	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 21,349.30 REVENUE 20,825.00 REVENUE 20,825.00 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 17911 23922 24712 21128
Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Cultural Related Services Housing Services	Com Exchange Trading Account Housing Options Swimming Courses Housing Options	Services for Clients Payments to Sub-Contractors Services for Clients	Rent Guarantee Scheme General Rent Guarantee Scheme	17/10/2025 20376969 15/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799 28/10/2025 20394252 10/10/2025 20396827 01/10/2025 20356388 15/10/2025 2035640 21/10/2025 203576240 17/10/2025 20397089	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 21,349.30 REVENUE 20,825.00 REVENUE 20,825.00 REVENUE 8,240.59 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 17911 23922 24712 21128 23857
Cultural Related Services Housing Services Cultural Related Services Housing Services	Com Exchange Trading Account Housing Options Swimming Courses Housing Options	Services for Clients Payments to Sub-Contractors Services for Clients	Rent Guarantee Scheme General Rent Guarantee Scheme	17/10/2025 20376969 15/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799 28/10/2025 20394252 10/10/2025 20396827 01/10/2025 20355388 15/10/2025 2038700 21/10/2025 203876240 17/10/2025 20397089 17/10/2025 20397091	25,812.00 REVENUE 8,004.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 21,349.30 REVENUE 20,825.00 REVENUE 20,825.00 REVENUE 8,240.59 REVENUE 717.00 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 17911 23922 24712 21128 23857
Cultural Related Services Housing Services Cultural Related Services Housing Services	Com Exchange Trading Account Housing Options Swimming Courses Housing Options	Services for Clients Payments to Sub-Contractors Services for Clients	Rent Guarantee Scheme General Rent Guarantee Scheme	17/10/2025 20378969 15/10/2025 20386586 21/10/2025 20386586 21/10/2025 20386798 01/10/2025 2038117 21/10/2025 20391799 28/10/2025 20394252 10/10/2025 20396827 01/10/2025 20395388 15/10/2025 20383700 21/10/2025 20376240 17/10/2025 20397089 17/10/2025 20397091 21/10/2025 20397091	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 21,349.30 REVENUE 20,825.00 REVENUE 20,825.00 REVENUE 8,240.59 REVENUE 717.00 REVENUE 28,000.00 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 18517 17911 23922 24712 21128 23857 23857 24803
Cultural Related Services Housing Services Cultural Related Services Housing Services	Corn Exchange Trading Account Housing Options Swimming Courses Housing Options	Services for Clients Payments to Sub-Contractors Services for Clients	Rent Guarantee Scheme General Rent Guarantee Scheme	17/10/2025 20378969 15/10/2025 20386586 21/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20394252 10/10/2025 20394252 10/10/2025 20395827 01/10/2025 20385388 15/10/2025 203876240 17/10/2025 203976240 17/10/2025 20397091 21/10/2025 20397099 01/10/2025 203990209 01/10/2025 20398130	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 21,349.30 REVENUE 20,825.00 REVENUE 20,825.00 REVENUE 8,240.59 REVENUE 717.00 REVENUE 28,000.00 REVENUE 28,800.00 REVENUE 28,800.00 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 17911 23922 24712 21128 23857 23857 24803 23550
Cultural Related Services Housing Services Cultural Related Services Housing Services	Com Exchange Trading Account Housing Options Swimming Courses Housing Options	Services for Clients Payments to Sub-Contractors Services for Clients	Rent Guarantee Scheme General Rent Guarantee Scheme	17/10/2025 20378969 15/10/2025 20386586 21/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799 28/10/2025 20394252 10/10/2025 20396827 01/10/2025 20355388 15/10/2025 203876240 17/10/2025 20397629 17/10/2025 20397099 17/10/2025 20397099 17/10/2025 203890209 01/10/2025 20388130 01/10/2025 20391886	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 21,349.30 REVENUE 20,825.00 REVENUE 8,240.59 REVENUE 717.00 REVENUE 28,800.00 REVENUE 28,800.00 REVENUE 28,800.00 REVENUE 21,420.00 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 18517 17911 23922 24712 21128 23857 23857 24803 23550 18675
Cultural Related Services Housing Services Cultural Related Services Housing Services	Com Exchange Trading Account Housing Options Swimming Courses Housing Options	Services for Clients Payments to Sub-Contractors Services for Clients	Rent Guarantee Scheme	17/10/2025 20378969 15/10/2025 20386586 21/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799 28/10/2025 20394252 10/10/2025 20395827 01/10/2025 203583700 21/10/2025 20376240 17/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 21,349.30 REVENUE 20,825.00 REVENUE 8,240.59 REVENUE 717.00 REVENUE 28,000.00 REVENUE 28,800.00 REVENUE 21,420.00 REVENUE 21,420.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 17911 23922 24712 21128 23857 23857 24803 22550 18675 21142
Cultural Related Services Housing Services Cultural Related Services Housing Services	Corn Exchange Trading Account Housing Options Swimming Courses Housing Options	Services for Clients Payments to Sub-Contractors Services for Clients	Rent Guarantee Scheme General Rent Guarantee Scheme	17/10/2025 20378969 15/10/2025 20386586 21/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799 28/10/2025 20394252 10/10/2025 20396827 01/10/2025 2038700 21/10/2025 20376240 17/10/2025 20397099 17/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20391886 17/10/2025 20391886 17/10/2025 20391886 17/10/2025 20397004 17/10/2025 20397004	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 21,349.30 REVENUE 20,825.00 REVENUE 20,825.00 REVENUE 717.00 REVENUE 28,000.00 REVENUE 28,800.00 REVENUE 21,420.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 18517 17911 23922 24712 21128 23857 23857 24803 23550 18675 21142
Cultural Related Services Housing Services Cultural Related Services Housing Services	Com Exchange Trading Account Housing Options Swimming Courses Housing Options	Services for Clients Payments to Sub-Contractors Services for Clients	Rent Guarantee Scheme General Rent Guarantee Scheme	17/10/2025 20378969 15/10/2025 20386586 21/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799 28/10/2025 20394252 10/10/2025 20396827 01/10/2025 20355388 15/10/2025 203876240 17/10/2025 203976240 17/10/2025 20397091 21/10/2025 20397091 21/10/2025 20391388 17/10/2025 203913886 17/10/2025 20397004 17/10/2025 20397004	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 21,349.30 REVENUE 20,825.00 REVENUE 20,825.00 REVENUE 717.00 REVENUE 28,000.00 REVENUE 28,800.00 REVENUE 21,420.00 REVENUE 21,420.00 REVENUE 5,950.00 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 18517 17911 23922 24712 21128 23857 24803 23550 18675 21142 21142 21142
Cultural Related Services Housing Services Cultural Related Services Housing Services	Com Exchange Trading Account Housing Options Swimming Courses Housing Options	Services for Clients Payments to Sub-Contractors Services for Clients	Rent Guarantee Scheme	17/10/2025 20378969 15/10/2025 20386586 21/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20394252 10/10/2025 20394252 10/10/2025 20396827 01/10/2025 20356827 01/10/2025 203576240 17/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 20,825.00 REVENUE 20,825.00 REVENUE 8,240.59 REVENUE 28,000.00 REVENUE 28,800.00 REVENUE 21,420.00 REVENUE 21,420.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE 5,505.00 REVENUE 5,505.00 REVENUE 8,100.00 REVENUE 8,100.00 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 18517 17911 23922 24712 21128 23857 23857 24803 23550 18675 21142 21142 21142
Cultural Related Services Housing Services Cultural Related Services Housing Services	Com Exchange Trading Account Housing Options Swimming Courses Housing Options Wingate House Cumberland Towers Shs	Services for Clients Payments to Sub-Contractors Services for Clients	Rent Guarantee Scheme General Rent Guarantee Scheme	17/10/2025 20378969 15/10/2025 20386586 21/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799 28/10/2025 20394252 10/10/2025 20396827 01/10/2025 2038700 21/10/2025 2038700 21/10/2025 203976240 17/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 20,825.00 REVENUE 20,825.00 REVENUE 20,825.00 REVENUE 20,8025.00 REVENUE 21,349.39 REVENUE 28,000.00 REVENUE 28,000.00 REVENUE 28,000.00 REVENUE 21,420.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE 8,100.00 REVENUE 8,100.00 REVENUE 8,100.00 REVENUE 5,950.00 REVENUE 8,100.00 REVENUE 8,100.00 REVENUE 5,950.00 REVENUE 8,100.00 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 18517 17911 23922 24712 21128 23857 24803 23857 24803 23550 18675 21142 21142 18951 24378
Cultural Related Services Housing Services Cultural Related Services Housing Services Supervision and Management Special Supervision and Management Special	Com Exchange Trading Account Housing Options Swimming Courses Housing Options Wingate House Cumberland Towers Shs Right to Buy Service	Services for Clients Payments to Sub-Contractors Services for Clients	Rent Guarantee Scheme Decanting of Tenants General	17/10/2025 20378969 15/10/2025 20386586 21/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799 28/10/2025 20394252 10/10/2025 20394252 10/10/2025 20395827 01/10/2025 20395827 01/10/2025 203958240 17/10/2025 20397099 17/10/2025 20397099 17/10/2025 20397091 21/10/2025 203997091 21/10/2025 20397091 31/10/2025 203997091 01/10/2025 203997091 01/10/2025 203997013 08/10/2025 2039704 17/10/2025 2039704 17/10/2025 2039704 17/10/2025 2039704 17/10/2025 2039704 17/10/2025 2039704 17/10/2025 20397013 08/10/2025 20396285 10/10/2025 20396766 28/10/2025 203997148	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 20,825.00 REVENUE 20,825.00 REVENUE 8,240.59 REVENUE 717.00 REVENUE 28,800.00 REVENUE 28,800.00 REVENUE 21,420.00 REVENUE 21,420.00 REVENUE 5,950.00 REVENUE 21,420.00 REVENUE 5,950.00 REVENUE 8,100.00 REVENUE 8,100.00 REVENUE 8,100.00 REVENUE 5,950.00 REVENUE 8,100.00 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 18517 17911 23922 24712 21128 23857 23857 24803 23550 18675 21142 21142 21142 21142 18951 24378 24378
Cultural Related Services Housing Services Cultural Related Services Housing Services	Com Exchange Trading Account Housing Options Swimming Courses Housing Options Wingate House Cumberland Towers Shs	Services for Clients Payments to Sub-Contractors Services for Clients	Rent Guarantee Scheme General Rent Guarantee Scheme	17/10/2025 20378969 15/10/2025 20386586 21/10/2025 20386586 21/10/2025 20386798 01/10/2025 20388117 21/10/2025 20391799 28/10/2025 20394252 10/10/2025 20396827 01/10/2025 2038700 21/10/2025 2038700 21/10/2025 203976240 17/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091 21/10/2025 20397091	25,812.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 28,800.00 REVENUE 7,994.02 REVENUE 9,600.00 REVENUE 542.50 REVENUE 20,825.00 REVENUE 20,825.00 REVENUE 20,825.00 REVENUE 20,8025.00 REVENUE 21,349.39 REVENUE 28,000.00 REVENUE 28,000.00 REVENUE 28,000.00 REVENUE 21,420.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE 5,950.00 REVENUE 8,100.00 REVENUE 8,100.00 REVENUE 8,100.00 REVENUE 5,950.00 REVENUE 8,100.00 REVENUE 8,100.00 REVENUE 5,950.00 REVENUE 8,100.00 REVENUE	REDACTED PERSONAL DATA	18517 18517 18517 18517 18517 18517 17911 23922 24712 21128 23857 24803 23550 18675 21142 21142 18951 24378

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/10/2025 20379365	18,945.00 REVENUE	REDACTED PERSONAL DATA	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2025 20354224	25,025.35 REVENUE	REDACTED PERSONAL DATA	23900
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	21/10/2025 20397327	8,100.00 REVENUE	REDACTED PERSONAL DATA	20998
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	21/10/2025 20397326	8,100.00 REVENUE	REDACTED PERSONAL DATA	18094
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/10/2025 20378338	17,850.00 REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/10/2025 20381984	28,000.00 REVENUE	REDACTED PERSONAL DATA	24482
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Invest to Save Rent Guarantee Scheme	17/10/2025 20396941 21/10/2025 20373887	1,180.00 REVENUE 25.095.00 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	21112 21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2025 20373007	8,604.00 REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/10/2025 20379378	20,825.00 REVENUE	REDACTED PERSONAL DATA	24657
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/10/2025 20375645	25,095.00 REVENUE	REDACTED PERSONAL DATA	24589
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	03/10/2025 20395645	700.00 CAPITAL	REDACTED PERSONAL DATA	17659
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Food Resilience (SPSL)	01/10/2025 20396099	4,560.00 REVENUE	REDACTED PERSONAL DATA	21245
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/10/2025 20396696	7,510.00 REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	21/10/2025 20397387	6,255.00 REVENUE	REDACTED PERSONAL DATA	20905
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	21/10/2025 20397325	8,100.00 REVENUE	REDACTED PERSONAL DATA	23977
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/10/2025 20377955	25,095.00 REVENUE	REDACTED PERSONAL DATA	24628
Housing Services Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	28/10/2025 20377742 17/10/2025 20356242	28,000.00 REVENUE 21,349.30 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	21008 23931
Housing Services Housing Services	Housing Options Housing Options	Services for Clients	Rent Guarantee Scheme	15/10/2025 20356242	25,025.35 REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/10/2025 20303900	20,825.00 REVENUE	REDACTED PERSONAL DATA	24695
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	03/10/2025 20396404	570.00 REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	01/10/2025 20396412	1,520.00 REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	08/10/2025 20396718	1,140.01 REVENUE	Reed Talent Solutions Ltd	23523
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	30/10/2025 20396905	1,066.05 REVENUE	REJB Sports Services Limited	12313
Housing Services	Housing Options	Services for Clients	Invest to Save	21/10/2025 20397304	1,721.00 REVENUE	Rents Property Management Services Ltd	24881
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	17/10/2025 20394942	1,150.00 CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All Capital HRA - All	Fire Safety Work	Capital Expenditure Capital Expenditure	Main Contract Main Contract	23/10/2025 20396468 23/10/2025 20396471	1,800.00 CAPITAL 1,612.00 CAPITAL	Ridge and Partners LLP	24323 24323
Capital HRA - All	Fire Safety Work Fire Safety Work	Capital Expenditure  Capital Expenditure	Main Contract	23/10/2025 20396471	4,924.50 CAPITAL	Ridge and Partners LLP Ridge and Partners LLP	24323
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	01/10/2025 20395918	1,230.00 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	23/10/2025 20397050	3,960.00 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	23/10/2025 20397052	2,729.37 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	10/10/2025 20396275	24,804.76 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	17/10/2025 20396403	774.45 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	28/10/2025 20396838	1,482.96 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	17/10/2025 20397214	625.00 REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/10/2025 20395436	2,408.54 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/10/2025 20395726	2,888.42 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support Corporate Costs and Central Support	Grafton House Grafton House	Postage Costs Postage Costs	General General	03/10/2025 20396162 10/10/2025 20396169	3,665.32 REVENUE 2,675.88 REVENUE	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12389 12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	17/10/2025 20396169	3.114.75 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	23/10/2025 20396508	2,611.30 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	30/10/2025 20396910	2,590.15 REVENUE	ROYAL MAIL GROUP PLC	12389
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	15/10/2025 20396971	3,325.57 SRPREV	RUNDLE & CO LTD	12420
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	03/10/2025 20396430	9,300.00 CAPITAL	S Brownlee Building Contractors (EA) Ltd	24874
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/10/2025 20396716	9,300.00 CAPITAL	S Brownlee Building Contractors (EA) Ltd	24874
Cultural Related Services	Health and Safety	Training/Courses Running Costs	Training General	03/10/2025 20396472	1,275.00 REVENUE	S.H.E. Advises Limited	23741
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	28/10/2025 20393607	1,275.00 REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	23/10/2025 20396592	2,035.00 REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General Housing Services	Yard & Stores Service Housing Options	Removal/Emptying of Waste Specific Campaigns / Projects expenditure	General Ipswich Supported Accommodation Pathway (ISAP)	30/10/2025 20397385 28/10/2025 20396770	1,120.00 REVENUE 5,850.00 REVENUE	SAFETYKLEEN UK LIMITED SANCTUARY HOUSING ASSOCIATION	14443 14861
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	01/10/2025 20396770	3,060.00 REVENUE	Sarto Thomas Limited	24854
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	30/10/2025 20396903	1,020.00 REVENUE	Sarto Thomas Limited	24854
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	23/10/2025 20396714	12,057.50 REVENUE	SAVILLS (L & P) LIMITED	12463
Cultural Related Services	Corn Exchange Fixed Costs	Equipment / Furniture / Materials	General	01/10/2025 20395456	2,219.00 REVENUE	Sceniq Limited	24853
Cultural Related Services	Regent Theatre - Trading Account	Computer Equipment - Purchase	General	15/10/2025 20396156	600.00 REVENUE	Self Service Software Limited	24844
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/10/2025 20396198	2,257.50 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	03/10/2025 20396488	2,967.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	01/10/2025 20396490	2,967.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	03/10/2025 20396552	2,967.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support Supervision and Management General	Legal Services	Agency Salaries Agency Salaries	General General	03/10/2025 20396553 17/10/2025 20397149	2,257.50 REVENUE 2,967.40 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
Supervision and Management General	Tenancy Services Tenancy Services	Agency Salaries Agency Salaries	General	17/10/2025 20397149	2,967.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/10/2025 20397260	2,257.50 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	23/10/2025 20397459	2,967.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/10/2025 20397462	1,806.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	15/10/2025 20396981	7,796.05 REVENUE	SENBLA LTD	16939
Housing Services	Housing Options	Services for Clients	Invest to Save	01/10/2025 20396213	2,046.15 REVENUE	Serenity Property Agency Ltd	24506
Corporate Costs and Central Support	Communications & Marketing	Printing Costs	General	08/10/2025 20395413	1,212.80 REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	08/10/2025 20396176	557.90 REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Hollywell's Park Hub	Equipment / Furniture / Materials	General	01/10/2025 20396319	435.98 REVENUE 727.13 REVENUE	SIGNS FOR YOU LTD SIGNS FOR YOU LTD	12554 12554
Cultural Related Services Housing Services	Christchurch Park Hub	Equipment / Furniture / Materials	General Rent Guarantee Scheme	15/10/2025 20396320			
Housing Services Highways Roads and Transport	Housing Options Bus Route Subsidies - General	Services for Clients Bus Route Subsidy	Service 14	15/10/2025 20376253	20,825.00 REVENUE	Silverdene Properties Limited Simonds of Botesdale Ltd	23473 24779
Corporate Costs and Central Support			_000	08/10/2025 20306500	6.615.96 REVENUE	rorrad or Dottobacib Ella	
			Annual Support & Maintenance	08/10/2025 20396599 17/10/2025 20397204	6,615.96 REVENUE 7.385.00 REVENUE	SMOOTHWALL LTD	
	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance General	17/10/2025 20397204	7,385.00 REVENUE	SMOOTHWALL LTD SOFTCAT PLC	17904
Corporate Costs and Central Support Corporate Costs and Central Support			Annual Support & Maintenance General General			SOFTCAT PLC SOFTCAT PLC	17904 16828 16828
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support	ICT Corporate Applications ICT Corporate Applications ICT Corporate Applications ICT Corporate Applications	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs	General General General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC	17904 16828 16828 16828
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services	ICT Corporate Applications ICT Corporate Applications ICT Corporate Applications ICT Corporate Applications Holiday Activity Fund Programme Management	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure	General General General General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20395718	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC Sports Coaching Specialists Ltd	17904 16828 16828 16828 24804
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs	General General General General Servicing/Repairs	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20396748 03/10/2025 20395718	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC Sports Coaching Specialists Ltd SPROUGHTON GARDEN MACHINERY	17904 16828 16828 16828 24804 12642
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs	General General General General General Servicing/Repairs Repairs	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20395718 03/10/2025 20395729 08/10/2025 20396740	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC Sports Coaching Specialists Ltd SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY	17904 16828 16828 16828 24804 12642 12642
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Repairs	General General General General General Servicing/Repairs Repairs General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20395718 03/10/2025 20395729 08/10/2025 20395720 15/10/2025 20396740	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC Sports Coaching Specialists Ltd SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY	17904 16828 16828 16828 24804 12642 12642
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Repairs Equipment - Repairs	General General General General General Servicing/Repairs Repairs General Servicing	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20396748 03/10/2025 20395718 03/10/2025 20396729 08/10/2025 20396740 15/10/2025 20397055 28/10/2025 20397493	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC Sports Coaching Specialists Ltd SPROUGHTON GARDEN MACHINERY	17904 16828 16828 16828 24804 12642 12642 12642
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Repairs	General General General General General Servicing/Repairs Repairs General Servicing Servicing	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20395718 03/10/2025 20395729 08/10/2025 20396740 15/10/2025 20397055 28/10/2025 20397493 28/10/2025 20397508	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTS COACHING SPECIALISTS LTD SPROUGHTON GARDEN MACHINERY	17904 16828 16828 16828 24804 12642 12642
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs	General General General General General Servicing/Repairs Repairs General Servicing	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20395718 03/10/2025 20395719 08/10/2025 20396740 15/10/2025 20397055 28/10/2025 20397493 28/10/2025 20397508 01/10/2025 20397508	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 506.40 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC Sports Coaching Specialists Ltd SPROUGHTON GARDEN MACHINERY Standing Tail Group Ltd T/A Colour Task	17904 16828 16828 16828 24804 12642 12642 12642 12642 24645
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cotrorate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Supervision and Management General	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Coutract Hire - Vehicles	General General General General General Servicing/Repairs Repairs General Servicing Servicing General Hotel Accommodation General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 03/10/2025 20396748 03/10/2025 20396718 03/10/2025 20395729 08/10/2025 20396740 15/10/2025 20397055 28/10/2025 20397055 28/10/2025 20397508 01/10/2025 20397508 01/10/2025 20397508 01/10/2025 20396429 28/10/2025 20396710 01/10/2025 20396911	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 7,890.00 REVENUE 429.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTCAT PLC SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY STANDING TAIL GROUP Ltd T/A Colour Task Stef & Philips Limited Storage Aspects Ltd	17904 16828 16828 16828 24804 12642 12642 12642 12642 24645 24862
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Supervision and Management General Supervision and Management General	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment / Furniture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles	General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing General Hotel Accommodation General General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20395718 03/10/2025 20395729 08/10/2025 20396740 15/10/2025 20397055 28/10/2025 20397493 28/10/2025 20397508 01/10/2025 20397508 01/10/2025 20397508 01/10/2025 20397509 28/10/2025 20395919 23/10/2025 20395991	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 7,880.00 REVENUE 429.00 REVENUE 429.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTS COACHING SPECIAL SP	17904 16828 16828 16828 24804 12642 12642 12642 12642 24645 24862 24694
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Equipment - Furniture / Materials Services for Clients Contract Hire - Vehicles Specific Campaigns / Projects expenditure	General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing General Hotel Accommodation General General General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20396748 03/10/2025 20396729 08/10/2025 20396740 15/10/2025 20396740 15/10/2025 20397055 28/10/2025 20397493 28/10/2025 20397508 01/10/2025 20397508 01/10/2025 20397509 12/10/2025 203995991 23/10/2025 20396845 08/10/2025 20395991	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 565.40 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 7,890.00 REVENUE 429.00 REVENUE 429.00 REVENUE 10,980.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTCAT PLC SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY SHOUGHTON GARDEN MACHINERY Standing Tall Group Ltd T/A Colour Task Stef & Philips Limited Storage Aspects Ltd Storage Aspects Ltd SUFFOLK COUNTY COUNCIL	17904 16828 16828 16828 24804 12642 12642 12642 12642 24645 24862 24694 24694
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cotroprate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mitce & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment / Furniture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs	General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing General Hotel Accommodation General General General General General Recycling Bins	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 03/10/2025 20396748 03/10/2025 20395718 03/10/2025 20395729 08/10/2025 20395729 08/10/2025 20397655 28/10/2025 20397508 01/10/2025 20397508 01/10/2025 20397609 01/10/2025 20397010 01/10/2025 20396429 28/10/2025 20396429 28/10/2025 20396429 28/10/2025 20396449 23/10/2025 20396845 08/10/2025 20395991 23/10/2025 20395991 01/10/2025 20395441	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 429.00 REVENUE 429.00 REVENUE 10,980.00 REVENUE 10,980.00 REVENUE 1,982.41 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC Sports Coaching Specialists Ltd SPROUGHTON GARDEN MACHINERY Standing Tall Group Ltd T/A Colour Task Stef & Philips Limited Storage Aspects Ltd Storage Aspects Ltd SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	17904 16828 16828 16828 24804 12642 12642 12642 12642 24645 24862 24694 12711 12711
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Furniture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs Recycling & Composting Costs	General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing General Hotel Accommodation General General General General General Recycling Bins Recycling Bins Recycling Bins	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20395718 03/10/2025 20395729 08/10/2025 20395729 08/10/2025 20396740 15/10/2025 20397055 28/10/2025 20397493 28/10/2025 20397508 01/10/2025 20397500 01/10/2025 20397010 01/10/2025 20395991 23/10/2025 20395991 23/10/2025 20395991 23/10/2025 20395441 01/10/2025 20395441	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 7,890.00 REVENUE 429.00 REVENUE 429.00 REVENUE 1,980.00 REVENUE 1,882.41 REVENUE 1,806.94 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC Sports Coaching Specialists Ltd SPROUGHTON GARDEN MACHINERY Standing Tall Group Ltd T/A Colour Task Stef & Philips Limited Storage Aspects Ltd Storage Aspects Ltd SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	17904 16828 16828 16828 24804 12642 12642 12642 12642 24645 24862 24694 24694 12711 12711
Corporate Costs and Central Support Cultural Related Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Central Services Central Services to the Public	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Furniture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs Recycling & Composting Costs Legal Services & Fees	General General General General General General Servicing/Repairs Repairs General Servicing Servicing General Hotel Accommodation General General General General Recycling Bins Recycling Bins General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20396748 03/10/2025 20396749 15/10/2025 20396740 15/10/2025 20396740 15/10/2025 20397055 28/10/2025 20397508 01/10/2025 20397508 01/10/2025 20397508 01/10/2025 20397509 11/10/2025 20395991 23/10/2025 20395991 23/10/2025 20395991 23/10/2025 20395441 01/10/2025 20395442 03/10/2025 20395442	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 429.00 REVENUE 429.00 REVENUE 429.00 REVENUE 1,086.00 REVENUE 1,882.41 REVENUE 1,986.44 REVENUE 645.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTCAT PLC SPORTCAT PLC SPORTCAT PLC SPORTCAT PLC SPORTCAT PLC SPORTCAT PLC SPROUGHTON GARDEN MACHINERY Standing Tall Group Ltd T/A Colour Task Stef & Philips Limited Storage Aspects Ltd Storage Aspects Ltd Storage Aspects Ltd SUFFOLK COUNTY COUNCIL	17904 16828 16828 16828 24804 12642 12642 12642 12642 24645 24862 24694 12711 12711 12711
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Untural Related Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Central Services to the Public Environmental Services	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges Emergency Services Centre - CCTV	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Equipment / Furniture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs Recycling & Composting Costs Legal Services & Fees Equipment - Repairs	General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing General Hotel Accommodation General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 03/10/2025 20396748 01/10/2025 20395718 03/10/2025 20395719 08/10/2025 20395729 08/10/2025 20397055 28/10/2025 20397055 28/10/2025 20397493 28/10/2025 20397508 01/10/2025 20397508 01/10/2025 20396429 28/10/2025 20396429 28/10/2025 2039649 13/10/2025 20396449 01/10/2025 20395941 23/10/2025 20395441 01/10/2025 20395441 01/10/2025 20395442 03/10/2025 20395722	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 429.00 REVENUE 429.00 REVENUE 429.00 REVENUE 1,0880.00 REVENUE 1,0880.00 REVENUE 1,980.41 REVENUE 1,980.44 REVENUE 1,966.44 REVENUE 2,326.45 REVENUE 2,326.45 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPOTS COACHING SPECIALISTS LTD SPROUGHTON GARDEN MACHINERY STANDING THE GROUP LTD STAND	17904 16828 16828 16828 24804 12642 12642 12642 12642 24645 24862 24694 12711 12711 12711 12711
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cotrorate Costs and Central Support Cultural Related Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Central Services to the Public Environmental Services Capital GF - Major Capital Projects	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Funiture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs Recycling & Composting Costs Legal Services & Fees Equipment - Repairs Capital Expenditure	General General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing General Hotel Accommodation General Recycling Bins Recycling Bins General General General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20396748 03/10/2025 20396749 15/10/2025 20396740 15/10/2025 20396740 15/10/2025 20397055 28/10/2025 20397508 01/10/2025 20397508 01/10/2025 20397508 01/10/2025 20397509 11/10/2025 20395991 23/10/2025 20395991 23/10/2025 20395991 23/10/2025 20395441 01/10/2025 20395442 03/10/2025 20395442	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 429.00 REVENUE 429.00 REVENUE 429.00 REVENUE 1,086.00 REVENUE 1,882.41 REVENUE 1,986.44 REVENUE 645.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTCAT PLC SPORTCAT PLC SPORTCAT PLC SPORTCAT PLC SPORTCAT PLC SPORTCAT PLC SPROUGHTON GARDEN MACHINERY Standing Tall Group Ltd T/A Colour Task Stef & Philips Limited Storage Aspects Ltd Storage Aspects Ltd Storage Aspects Ltd SUFFOLK COUNTY COUNCIL	17904 16828 16828 16828 24804 12642 12642 12642 12642 24645 24862 24694 12711 12711 12711
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Untural Related Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Central Services to the Public Environmental Services	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges Emergency Services Centre - CCTV Regent Theatre Customer Improvements - FoH Economic Development	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Equipment / Furniture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs Recycling & Composting Costs Legal Services & Fees Equipment - Repairs	General General General General General General Servicing/Repairs Repairs General Servicing General Servicing General Hotel Accommodation General Kecycling Bins Recycling Bins General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20396748 01/10/2025 20395729 08/10/2025 20395729 08/10/2025 20396740 15/10/2025 20397055 28/10/2025 20397493 28/10/2025 20397508 01/10/2025 203997508 01/10/2025 203997010 01/10/2025 20396429 28/10/2025 20395991 23/10/2025 20395991 23/10/2025 20395991 01/10/2025 20395441 01/10/2025 20395442 03/10/2025 20395722 03/10/2025 20395727 01/10/2025 20395727	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 7,890.00 REVENUE 429.00 REVENUE 429.00 REVENUE 1,980.00 REVENUE 1,980.40 REVENUE 1,906.94 REVENUE 645.00 REVENUE 6,375.00 CAPITAL	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTCAT	17904 16828 16828 16828 14804 12642 12642 12642 12642 12642 24645 24694 24694 12711 12711 12711 12711 12711 12711
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cotroprate Costs and Central Support Cultural Related Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Central Services to the Public Environmental Services Capital GF - Major Capital Projects Planning and Development	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges Emergency Services Centre - CCTV Regent Theatre Customer Improvements - FoH	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Equipment / Furniture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs Legal Services & Fees Equipment - Repairs Capital Expenditure Specific Campaigns / Projects expenditure	General General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing General Hotel Accommodation General Recycling Bins Recycling Bins General General General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 03/10/2025 20395718 03/10/2025 20395729 08/10/2025 20395729 08/10/2025 20397655 28/10/2025 20397655 28/10/2025 20397693 28/10/2025 20397698 01/10/2025 20396429 28/10/2025 20396429 28/10/2025 20396911 23/10/2025 20396845 08/10/2025 20395991 23/10/2025 203959441 01/10/2025 20395441 01/10/2025 20395442 03/10/2025 20395727 03/10/2025 20395727	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 429.00 REVENUE 429.00 REVENUE 429.00 REVENUE 1,980.41 REVENUE 1,982.41 REVENUE 1,982.41 REVENUE 645.00 REVENUE 645.00 REVENUE 645.00 REVENUE 6,375.00 CAPITAL 7,500.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTCAT PLC SPORTCAT PLC SPORTCAT PLC SPORTCAT PLC SPORTCAT PLC SPORTCAT PLC SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY STANDING TORREST STANDI	17904 16828 16828 16828 16828 24804 12642 12642 12642 24645 24694 24694 12711 12711 12711 12711 12711
Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Central Services to the Public Environmental Services Capital GF - Major Capital Projects Planning and Development Central Services to the Public Corporate Costs and Central Support Corporate Costs and Central Support	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges Emergency Services Centre - CCTV Regent Theatre Customer Improvements - FoH Economic Development Emergency Planning	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Equipment / Furniture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs Recycling & Composting Costs Legal Services & Fees Equipment - Repairs Capital Expenditure Specific Campaigns / Projects expenditure Contributions to Other Bodies Computer Software - Maintenance Training Expenses	General General General General General General Servicing/Repairs Repairs General Servicing Servicing General Hotel Accommodation General General General General General General General General Hotel Accommodation General General General General General Accommodation General General General Accounty Council Annual Support & Maintenance Apprentice Training	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20395718 03/10/2025 20395719 08/10/2025 20395729 08/10/2025 20396740 15/10/2025 20397055 28/10/2025 20397508 01/10/2025 20397508 01/10/2025 20396429 28/10/2025 20396429 28/10/2025 20396911 23/10/2025 20396845 08/10/2025 20396845 08/10/2025 20395991 23/10/2025 203959441 01/10/2025 20395442 03/10/2025 20395722 03/10/2025 20395727 01/10/2025 20395875 01/10/2025 20395876 17/10/2025 20396278 23/10/2025 20396278 23/10/2025 20396278 23/10/2025 20396667 15/10/2025 20396667	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 429.00 REVENUE 429.00 REVENUE 429.00 REVENUE 1,980.00 REVENUE 1,980.40 REVENUE 1,980.40 REVENUE 1,980.63 REVENUE 1,980.63 REVENUE 1,980.64 REVENUE 1,980.64 REVENUE 6,375.00 CAPITAL 7,500.00 REVENUE 46,256.00 REVENUE 46,256.00 REVENUE 46,256.00 REVENUE 1,535.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTS COACHING SPECIALISTS LTD SPROUGHTON GARDEN MACHINERY STANDING TO GROUP MACHINERY SUFFOLK COUNTY COUNCIL	17904 16828 16828 16828 24804 12642 12642 12642 12642 24645 24645 24694 22711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cotroprate Costs and Central Support Cultural Related Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Central Services to the Public Environmental Services Capital GF - Major Capital Projects Planning and Development Central Services to the Public Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges Emergency Services Centre - CCTV Regent Theatre Customer Improvements - FoH Economic Development Emergency Parious Procurement Human Resources - Operations Events	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Equipment - Purchase Computer Equipment - Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Feripment - Repairs Equipment - Repairs Equipment - Repairs Equipment - Feripment - Repairs Equipment - Feripment - Repairs Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs Recycling & Composting Costs Legal Services & Fees Equipment - Repairs Capital Expenditure Specific Campaigns / Projects expenditure Contributions to Other Bodies Computer Software - Maintenance Training Expenses Non Contracted _ Professional Services	General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing Servicing General Hotel Accommodation General Hotel Accommodation General General General General General General General General General Hotel Accommodation General Main Contract UK Shared Prosperity Fund (UKSPF) Sutfolk County Council Annual Support & Maintenance Apprentice Training Misc Events	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20396748 01/10/2025 20395718 03/10/2025 20395729 08/10/2025 20396740 15/10/2025 20397055 28/10/2025 20397493 28/10/2025 20397508 01/10/2025 20397508 01/10/2025 203958429 28/10/2025 20395911 23/10/2025 20395991 23/10/2025 20395991 01/10/2025 203959441 01/10/2025 20395441 01/10/2025 20395722 03/10/2025 20395722 03/10/2025 20395875 01/10/2025 20395876 17/10/2025 20396867 15/10/2025 20396667 15/10/2025 20396519 15/10/2025 20396519	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 565.40 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 7,880.00 REVENUE 429.00 REVENUE 429.00 REVENUE 10,980.00 REVENUE 1,980.20 REVENUE 1,980.40 REVENUE 1,882.41 REVENUE 1,806.94 REVENUE 645.00 REVENUE 6,375.00 CAPITAL 7,500.00 REVENUE 46,266.00 REVENUE 46,265.00 REVENUE 46,256.00 REVENUE 1,535.00 REVENUE 1,535.00 REVENUE 1,535.00 REVENUE 1,535.00 REVENUE 1,535.00 REVENUE 1,535.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTCAT SARDEN MACHINERY SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY STARTCAT STARTCAT SARDEN MACHINERY STARTCAT SARDEN SARDEN STARTCAT SARDEN SARDE	17904 16828 16828 16828 16828 24804 12642 12642 12642 12642 24645 24694 24694 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711
Corporate Costs and Central Support Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Planning and Development Environmental Services Central Services to the Public Environmental Services Capital GF - Major Capital Projects Planning and Development Central Services to the Public Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Special Repairs	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges Emergency Services Centre - CCTV Regent Theatre Customer Improvements - FoH Economic Development Emergency Planning Procurement Human Resources - Operations Events Gas Servicing & Maintenance	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment / Furniture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs Recycling & Composting Costs Legal Services & Fees Equipment - Repairs Capital Expenditure Specific Campaigns / Projects expenditure Contributions to Other Bodies Computer Software - Maintenance Training Expenses Non Contracted_Professional Services Housing Contract Maintenance	General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing General Hotel Accommodation General Hotel Accommodation General General General General General General Hotel Accommodation General General General Hotel Accommodation General Recycling Bins General General General Main Contract UK Shared Prosperity Fund (UKSPF) Suffolk County Council Annual Support & Maintenance Apprentice Training Misc Events Gas Servicing	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 03/10/2025 20396748 03/10/2025 20395718 03/10/2025 20395729 08/10/2025 20397055 28/10/2025 20397055 28/10/2025 20397493 28/10/2025 20397698 01/10/2025 20396429 28/10/2025 20396429 28/10/2025 20396429 28/10/2025 20396419 11/10/2025 20395911 23/10/2025 2039591 23/10/2025 20395441 01/10/2025 20395442 03/10/2025 20395727 03/10/2025 20395727 01/10/2025 20395875 01/10/2025 20396278 23/10/2025 20396667 15/10/2025 2039667 15/10/2025 203966185 30/10/2025 20396185	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 431.99 REVENUE 1,045.00 REVENUE 429.00 REVENUE 429.00 REVENUE 429.00 REVENUE 1,980.00 REVENUE 1,980.04 REVENUE 1,980.41 REVENUE 1,980.44 REVENUE 1,980.45 REVENUE 645.00 REVENUE 6,375.00 CAPITAL 7,500.00 REVENUE 46,256.00 REVENUE 46,256.00 REVENUE 2,637.00 REVENUE 1,535.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTS COACHING SPECIALISTS LTD SPROUGHTON GARDEN MACHINERY SHADING THE STEPP STROUGHTON GARDEN MACHINERY STROUGHTON GOUNT TOOLOUT TASK STEP STROUGHT STROUGHT SUFFOLK COUNTY COUNCIL SUFFOLK RIVEY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOL	17904 16828 16828 16828 16828 24804 12642 12642 12642 12642 24645 24694 24694 12711
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Central Services to the Public Environmental Services Capital GF - Major Capital Projects Planning and Development Central Services to the Public Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Special Repairs Special Repairs	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges Emergency Services Centre - CCTV Regent Theatre Customer Improvements - FoH Economic Development Emergency Planning Procurement Human Resources - Operations Events Gas Servicing & Maintenance Gas Servicing & Maintenance	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Furniture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs Legal Services & Fees Equipment - Repairs Capital Expenditure Specific Campaigns / Projects expenditure Recycling & Composting Costs Legal Services & Fees Equipment - Repairs Capital Expenditure Specific Campaigns / Projects expenditure Contributions to Other Bodies Computer Software - Maintenance Training Expenses Non Contracted_Professional Services Housing Contract Maintenance	General General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing General Hotel Accommodation General Hotel Accommodation General General General General General General General General Hecycling Bins General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 03/10/2025 20396748 01/10/2025 20395718 03/10/2025 20395719 08/10/2025 20395729 08/10/2025 20397055 28/10/2025 20397055 28/10/2025 20397508 01/10/2025 20397508 01/10/2025 20396429 28/10/2025 20396429 28/10/2025 20396429 28/10/2025 20396429 12/10/2025 20396429 23/10/2025 20396441 01/10/2025 2039591 23/10/2025 20395441 01/10/2025 20395442 03/10/2025 20395727 01/10/2025 20395727 01/10/2025 20395875 01/10/2025 20396876 17/10/2025 20396667 15/10/2025 20396667 15/10/2025 20396185 30/10/2025 20396185 30/10/2025 20396185 30/10/2025 20396185	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 565.40 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 429.00 REVENUE 429.00 REVENUE 429.00 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 2,364.41 REVENUE 1,966.94 REVENUE 6,375.00 CAPITAL 7,500.00 REVENUE 2,637.00 REVENUE 46,256.00 REVENUE 46,256.00 REVENUE 2,637.00 REVENUE 1,535.00 REVENUE 1,535.00 REVENUE 2,637.00 REVENUE 2,637.00 REVENUE 3,535.00 REVENUE 3,535.00 REVENUE 600.00 REVENUE 1,535.00 REVENUE 600.00 REVENUE 37,119.56 REVENUE 41,198.30 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTS COACHING Specialists Ltd SPROUGHTON GARDEN MACHINERY STROUGHTON GARDEN STROUGHTON GARDEN SUFFOLK COUNTY COUNCIL SUFFOLK SUCOLLEGE SUTFOLK SOUNTY COUNCIL SUFFOLK SOUNTY COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK	17904 16828 16828 16828 24804 12642 12642 12642 12642 12642 24645 24862 24694 12711
Corporate Costs and Central Support Cultural Related Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Central Services to the Public Environmental Services Capital GF - Major Capital Projects Planning and Development Central Services to the Public Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Special Repairs Special Repairs	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges Emergency Services Centre - CCTV Regent Theatre Customer Improvements - FoH Economic Development Emergency Planning Procurement Human Resources - Operations Events Gas Servicing & Maintenance Gas Servicing & Maintenance Gas Servicing & Maintenance	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Ferairs Equipment - Repairs Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs Recycling & Composting Costs Legal Services & Fees Equipment - Repairs Capital Expenditure Specific Campaigns / Projects expenditure Contributions to Other Bodies Computer Software - Maintenance Training Expenses Non Contracted Professional Services Housing Contract Maintenance Housing Contract Maintenance	General General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing General Hotel Accommodation General General General General General General General General General Kecycling Bins Recycling Bins General Main Contract UK Shared Prosperity Fund (UKSPF) Suffolk County Council Annual Support & Maintenance Apprentice Training Misc Events Gas Servicing Gas Appliance Repairs Gas Commercial <2250	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20396748 01/10/2025 20395718 03/10/2025 20395729 08/10/2025 20396740 15/10/2025 20397055 28/10/2025 20397055 28/10/2025 20397508 01/10/2025 20397508 01/10/2025 20397509 01/10/2025 20397010 01/10/2025 20395911 23/10/2025 20395911 23/10/2025 203959141 01/10/2025 20395442 03/10/2025 20395722 03/10/2025 20395722 03/10/2025 20395727 01/10/2025 20395876 11/10/2025 20396867 15/10/2025 20396867 15/10/2025 20396667 15/10/2025 20396619 15/10/2025 20396619 15/10/2025 20396185 30/10/2025 20397615 30/10/2025 20397615	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 565.40 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 431.99 REVENUE 1,045.00 REVENUE 7,890.00 REVENUE 429.00 REVENUE 429.00 REVENUE 429.00 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 1,882.41 REVENUE 1,980.40 REVENUE 645.00 REVENUE 6,375.00 CAPITAL 7,500.00 REVENUE 2,636.00 REVENUE 2,637.00 REVENUE 1,535.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTCAT SPORTCAT SPORTCAT SPORTCAT SPORTCAT SPORTCAT SPORTCAT SPORTCAT SPORTCAT STATE SPORTCAT SPOR	17904 16828 16828 16828 16828 24804 12642 12642 12642 12642 24645 24694 24694 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12713 13973
Corporate Costs and Central Support Cultural Related Services Housing Services Supervision and Management General Supervision and Management General Supervision and Management General Planning and Development Environmental Services Central Services to the Public Environmental Services Capital GF - Major Capital Projects Planning and Development Central Services to the Public Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Special Repairs Special Repairs Special Repairs	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mitce & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges Emergency Services Centre - CCTV Regent Theatre Customer Improvements - FoH Economic Development Emergency Planning Procurement Human Resources - Operations Events Gas Servicing & Maintenance Gas Servicing & Maintenance Gas Servicing & Maintenance Gas Servicing & Maintenance	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Equipment / Foreits - Waterials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs Recycling & Composting Costs Legal Services & Fees Equipment - Repairs Capital Expenditure Specific Campaigns / Projects expenditure Contributions to Other Bodies Computer Software - Maintenance Training Expenses Non Contracted Professional Services Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance	General General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing General Hotel Accommodation General General General General General General General Recycling Bins Recycling Bins Recycling Bins General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 03/10/2025 20396748 03/10/2025 20395718 03/10/2025 20395719 08/10/2025 20395729 08/10/2025 20397655 28/10/2025 20397655 28/10/2025 20397693 28/10/2025 20397698 01/10/2025 20396429 28/10/2025 20396429 28/10/2025 20396429 28/10/2025 20396419 23/10/2025 20396911 23/10/2025 2039591 23/10/2025 20395941 01/10/2025 20395441 01/10/2025 20395442 03/10/2025 20395722 03/10/2025 20395722 03/10/2025 20395875 11/10/2025 20396278 23/10/2025 20396667 15/10/2025 20396619 15/10/2025 20396185 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 429.00 REVENUE 429.00 REVENUE 429.00 REVENUE 1,980.00 REVENUE 1,980.41 REVENUE 1,980.41 REVENUE 1,582.41 REVENUE 6,375.00 CAPITAL 7,500.00 REVENUE 2,326.45 REVENUE 6,375.00 CAPITAL 7,500.00 REVENUE 46,256.00 REVENUE 46,256.00 REVENUE 1,535.00 REVENUE 1,535.00 REVENUE 46,275.00 REVENUE 46,276.00 REVENUE 46,276.00 REVENUE 47,198.30 REVENUE 41,198.30 REVENUE 41,198.30 REVENUE 41,198.30 REVENUE 5,244.23 REVENUE 7,244.23 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTS COACHING SPECIALISTS LTD SPROUGHTON GARDEN MACHINERY SHADING THIS COOL TASK STORE	17904 16828 16828 16828 16828 24804 12642 12642 12642 12642 24645 24862 24694 24994 12711
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Central Services to the Public Environmental Services Capital GF - Major Capital Projects Planning and Development Central Services to the Public Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Special Repairs Special Repairs Special Repairs Special Repairs Special Repairs Special Repairs	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges Emergency Services Centre - CCTV Regent Theatre Customer Improvements - FoH Economic Development Emergency Planning Procurement Human Resources - Operations Events Gas Servicing & Maintenance	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Equipment / Furniture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs Legal Services & Fees Equipment - Repairs Capital Expenditure Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Contributions to Other Bodies Computer Software - Maintenance Training Expenses Non Contract Maintenance Housing Contract Maintenance	General General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing General Hotel Accommodation General Hotel Accommodation General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 01/10/2025 20396748 01/10/2025 20395718 03/10/2025 20395729 08/10/2025 20396740 15/10/2025 20397055 28/10/2025 20397055 28/10/2025 20397493 28/10/2025 20397508 01/10/2025 20395429 28/10/2025 20396429 28/10/2025 20395911 23/10/2025 20395991 23/10/2025 20395991 01/10/2025 20395441 01/10/2025 20395442 03/10/2025 20395727 01/10/2025 20395727 01/10/2025 20395875 01/10/2025 20395876 17/10/2025 20396867 15/10/2025 20396667 15/10/2025 20396619 15/10/2025 20396185 30/10/2025 2039615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 565.40 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 429.00 REVENUE 429.00 REVENUE 429.00 REVENUE 10,980.00 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 1,960.94 REVENUE 645.00 REVENUE 6,375.00 CAPITAL 7,500.00 REVENUE 6,375.00 REVENUE 1,535.00 REVENUE 1,535.00 REVENUE 1,535.00 REVENUE 1,535.00 REVENUE 1,535.00 REVENUE 1,198.30 REVENUE 37,119.56 REVENUE 9,923.36 REVENUE 9,923.36 REVENUE 1,244.23 REVENUE 34.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTCAT PLC SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY SPROUGHTON GARDEN MACHINERY STADING TAIL GROUP LICE TO STADING THE S	17904 16828 16828 16828 16828 24804 12642 12642 12642 12642 24645 24694 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12713 12711 12713
Corporate Costs and Central Support Cultural Related Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Central Services to the Public Environmental Services Capital GF - Major Capital Projects Planning and Development Central Services to the Public Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Special Repairs	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges Emergency Services Centre - CCTV Regent Theatre Customer Improvements - FoH Economic Development Emergency Planning Procurement Human Resources - Operations Events Gas Servicing & Maintenance Layard House Depot Facilities Ip-City Centre	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment / Furniture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Contract Campaigns / Projects expenditure Recycling & Composting Costs Recycling & Composting Costs Legal Services & Fees Equipment - Repairs Capital Expenditure Specific Campaigns / Projects expenditure Contributions to Other Bodies Computer Software - Maintenance Training Expenses Non Contract Maintenance Housing Contract Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	General General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing Servicing General Hotel Accommodation General General General General General General General General General Recycling Bins Recycling Bins Recycling Bins General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 03/10/2025 20396748 03/10/2025 20396748 03/10/2025 20395718 03/10/2025 20395729 08/10/2025 20397055 28/10/2025 20397055 28/10/2025 20397693 01/10/2025 20396429 28/10/2025 20397610 01/10/2025 20396429 28/10/2025 20396429 28/10/2025 20396429 123/10/2025 20395911 23/10/2025 20395914 03/10/2025 20395941 01/10/2025 20395441 01/10/2025 20395442 03/10/2025 20395727 01/10/2025 20395727 01/10/2025 20395727 01/10/2025 2039667 15/10/2025 2039667 15/10/2025 2039667 15/10/2025 20396185 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 429.00 REVENUE 429.00 REVENUE 429.00 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 1,980.41 REVENUE 1,906.94 REVENUE 645.00 REVENUE 6,375.00 CAPITAL 7,500.00 REVENUE 6,375.00 CAPITAL 7,500.00 REVENUE 6,375.00 REVENUE 6,375.00 REVENUE 1,535.00 REVENUE 37,119.56 REVENUE 37,119.56 REVENUE 1,244.23 REVENUE 34.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTCAT SPORTCA	17904 16828 16828 16828 16828 24804 12642 12642 12642 12642 24645 24645 24694 24711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12713 12713 13973 13973 13973 13973 24253
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Central Services to the Public Environmental Services Capital GF - Major Capital Projects Planning and Development Central Services to the Public Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cotultural Related Services Special Repairs Housing Services Planning and Development Highways Roads and Transport	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges Emergency Services Centre - CCTV Regent Theatre Customer Improvements - FoH Economic Development Emergency Planning Procurement Human Resources - Operations Events Gas Servicing & Maintenance Gas Servicing & Maintenance Gas Servicing & Maintenance Gas Servicing & Maintenance Layard House Depot Facilities Ip-City Centre Ipswich Borough Council Car Parks	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment / Furniture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Specific Campaigns / Projects expenditure Recycling & Composting Costs Legal Services & Fees Equipment - Repairs Capital Expenditure Specific Campaigns / Projects expenditure Contributions to Other Bodies Computer Software - Maintenance Training Expenses Non Contracted Professional Services Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing Servicing General Hotel Accommodation General Hotel Accommodation General General General General General General General General Hotel Accommodation General General General General General General General General Main Contract UK Shared Prosperity Fund (UKSPF) Suffolk County Council Annual Support & Maintenance Apprentice Training Misc Events Gas Servicing Gas Appliance Repairs Gas Commercial <∠250 Contract Variations Legionella Testing Legionella Testing Legionella Testing Legionella Testing	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 03/10/2025 20396748 01/10/2025 20395718 03/10/2025 20395719 08/10/2025 20395729 08/10/2025 20397055 28/10/2025 20397055 28/10/2025 20397508 01/10/2025 20397508 01/10/2025 20397508 01/10/2025 20396429 28/10/2025 20396429 28/10/2025 20396429 28/10/2025 20396429 12/10/2025 20396449 03/10/2025 20395911 23/10/2025 2039591 12/10/2025 20395441 01/10/2025 20395442 03/10/2025 20395722 03/10/2025 20395727 01/10/2025 20395875 11/10/2025 20396875 11/10/2025 20396875 11/10/2025 2039667 15/10/2025 2039667 15/10/2025 20396185 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20395938 03/10/2025 20395938 03/10/2025 20395938	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 565.40 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 4,40.47 REVENUE 3,000.00 REVENUE 431.99 REVENUE 1,045.00 REVENUE 429.00 REVENUE 429.00 REVENUE 429.00 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 2,900 REVENUE 2,900 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 1,980.40 REVENUE 1,980.41 REVENUE 1,980.47 REVENUE 2,326.45 REVENUE 6,375.00 CAPITAL 7,500.00 REVENUE 2,637.00 REVENUE 46,256.00 REVENUE 2,637.00 REVENUE 46,256.00 REVENUE 1,535.00 REVENUE 46,256.00 REVENUE 46,256.00 REVENUE 1,535.00 REVENUE 1,535.00 REVENUE 41,198.30 REVENUE 37,119.56 REVENUE 41,198.30 REVENUE 37,144.23 REVENUE 34.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTS COACHING Specialists Ltd SPROUGHTON GARDEN MACHINERY STROUGHTON COUNCIL SUFFOLK COUNTY COUNCIL SUFFOLK	17904 16828 16828 16828 24804 12642 12642 12642 12642 12642 24645 24862 24694 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12713
Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cotroprate Costs and Central Support Cultural Related Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Central Services to the Public Environmental Services Capital GF - Major Capital Projects Planning and Development Central Services to the Public Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Special Repairs	ICT Corporate Applications Holiday Activity Fund Programme Management Parks And Open Spaces Chantry Park Hub Cemeteries Hollywell's Park Hub Chantry Park Hub Parks And Open Spaces Bed And Breakfast Costs IBC Mice & Contracts Management IBC Mice & Contracts Management Planning Policy Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Local Land Charges Emergency Services Centre - CCTV Regent Theatre Customer Improvements - FoH Economic Development Emergency Planning Procurement Human Resources - Operations Events Gas Servicing & Maintenance Layard House Depot Facilities Ip-City Centre	Computer Software - Maintenance Postage Costs Computer Equipment - Purchase Computer Consumables and other Minor IT costs Specific Campaigns / Projects expenditure Parks Vehicle Costs Equipment - Repairs Equipment / Furniture / Materials Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Contract Campaigns / Projects expenditure Recycling & Composting Costs Recycling & Composting Costs Legal Services & Fees Equipment - Repairs Capital Expenditure Specific Campaigns / Projects expenditure Contributions to Other Bodies Computer Software - Maintenance Training Expenses Non Contract Maintenance Housing Contract Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	General General General General General General Servicing/Repairs Repairs General Servicing Servicing Servicing Servicing General Hotel Accommodation General General General General General General General General General Recycling Bins Recycling Bins Recycling Bins General	17/10/2025 20397204 28/10/2025 20396748 28/10/2025 20396748 28/10/2025 20396748 03/10/2025 20396748 03/10/2025 20396748 03/10/2025 20395718 03/10/2025 20395729 08/10/2025 20397055 28/10/2025 20397055 28/10/2025 20397693 01/10/2025 20396429 28/10/2025 20397610 01/10/2025 20396429 28/10/2025 20396429 28/10/2025 20396429 123/10/2025 20395911 23/10/2025 20395914 03/10/2025 20395941 01/10/2025 20395441 01/10/2025 20395442 03/10/2025 20395727 01/10/2025 20395727 01/10/2025 20395727 01/10/2025 2039667 15/10/2025 2039667 15/10/2025 2039667 15/10/2025 20396185 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615 30/10/2025 20397615	7,385.00 REVENUE 7.50 REVENUE 565.40 REVENUE 565.40 REVENUE 500.80 REVENUE 3,679.50 REVENUE 1,469.92 REVENUE 440.47 REVENUE 3,000.00 REVENUE 731.41 REVENUE 431.99 REVENUE 1,045.00 REVENUE 429.00 REVENUE 429.00 REVENUE 429.00 REVENUE 1,980.00 REVENUE 1,980.00 REVENUE 1,980.41 REVENUE 1,906.94 REVENUE 645.00 REVENUE 6,375.00 CAPITAL 7,500.00 REVENUE 6,375.00 CAPITAL 7,500.00 REVENUE 6,375.00 REVENUE 6,375.00 REVENUE 1,535.00 REVENUE 37,119.56 REVENUE 37,119.56 REVENUE 1,244.23 REVENUE 34.00 REVENUE	SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SOFTCAT PLC SPORTCAT SPORTCA	17904 16828 16828 16828 24804 12642 12642 12642 12642 12642 24645 24864 24694 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12711 12713 12711 12713 12713 13973 13973 13973 13973 13973 24253

Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Legionella Testing	03/10/2025 20395938	411.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025 20395938	58.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025 20395938	150.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025 20395938	43.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing	03/10/2025 20395938	43.00 REVENUE	Sureserve Compliance Water Ltd	24253 24253
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing Legionella Testing	03/10/2025 20395938 03/10/2025 20395938	34.00 REVENUE 102.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF Contract Repair & Maintenance	Legionella Testing	03/10/2025 20395938	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025 20395938	43.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025 20395938	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025 20395938	43.00 REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025 20395939	216.00 REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services Cultural Related Services	Cemeteries Parks And Open Spaces	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	03/10/2025 20395939 03/10/2025 20395939	324.00 REVENUE 108.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253 24253
Cultural Related Services  Cultural Related Services	Gainsborough Sports Centre - General	GF Contract Repair & Maintenance	Legionella Testing  Legionella Testing	03/10/2025 20395939	324.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Legionella Testing	03/10/2025 20395939	216.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025 20395939	108.00 REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025 20395939	216.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	15/10/2025 20396311	518.00 REVENUE 559.00 CAPITAL	Sureserve Compliance Water Ltd	24253
Capital GF - Annual Core Investment Supervision and Management Special	R&M Replacement Programme  Morecombe Court	Capital - Specific Works GF Contract Repair & Maintenance	KMNC - Legionella Renovation Upgrades Legionella Testing	23/10/2025 20396842 17/10/2025 20398055	-518.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253 24253
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	23/10/2025 20396938	850.00 REVENUE	SWT TRADING LTD	13417
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	23/10/2025 20396507	4,620.00 REVENUE	Symetri Limited	23835
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	30/10/2025 20397393	900.00 REVENUE	SYNERGY AUDIO LTD	15238
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	30/10/2025 20397393	917.44 REVENUE	SYNERGY AUDIO LTD	15238
Environmental Services Cultural Related Services	Refuse Collection - Domestic Parks And Open Spaces	Agency Salaries Agency Salaries	General General	30/10/2025 20395304 08/10/2025 20395648	733.71 REVENUE 637.50 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries Agency Salaries	General	01/10/2025 20395862	6,228.22 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	01/10/2025 20395863	555.90 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	01/10/2025 20395864	698.49 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	01/10/2025 20395867	1,008.93 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	08/10/2025 20396096	1,356.60 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections	Agency Salaries Agency Salaries	General General	08/10/2025 20396100 08/10/2025 20396106	636.88 REVENUE 5,842.32 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	23/10/2025 20396107	735.21 CAPITAL	TANDEM PERSONNEL	13143
Cultural Related Services	Christchurch Park Hub	Agency Salaries	General	23/10/2025 20396113	786.25 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	08/10/2025 20396115	943.26 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/10/2025 20396343	1,542.79 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	15/10/2025 20396346	5,449.53 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Brown Bin Kerbside Collections Refuse Collection - Trade	Agency Salaries Agency Salaries	General General	15/10/2025 20396350 15/10/2025 20396352	2,074.19 REVENUE 640.70 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	15/10/2025 20396352	776.06 CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	15/10/2025 20396362	979.08 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/10/2025 20396419	1,509.60 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	23/10/2025 20396420	2,882.06 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Brown Bin Kerbside Collections Street Cleansing	Agency Salaries Agency Salaries	General General	23/10/2025 20396420 23/10/2025 20396421	2,882.06 REVENUE 636.88 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	23/10/2025 20396421	863.58 CAPITAL	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	23/10/2025 20396423	742.67 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	30/10/2025 20396816	1,361.21 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	30/10/2025 20396817	5,655.72 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	30/10/2025 20396819	583.87 REVENUE	TANDEM PERSONNEL	13143 13143
Capital GF - Contingency & Other Items Environmental Services	Waste and Fleet software Refuse Collection Management Account	Capital Expenditure Agency Salaries	Main Contract General	30/10/2025 20396821 30/10/2025 20396822	863.58 CAPITAL 754.61 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	23/10/2025 20397428	4,529.19 CAPITAL	TBF SCAFFOLDING LTD	12061
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	01/10/2025 20395662	1,696.12 REVENUE	TELESHORE (UK) LTD	12811
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	15/10/2025 20395983	661.36 SRPREV	Telsolutions Limited	24618
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	23/10/2025 20397051	982.14 SRPREV	Telsolutions Limited	24618
Cultural Related Services	Corn Exchange Trading Account Registration Of Electors	Non Contracted_Professional Services	Artistes Fees	17/10/2025 20397290	7,777.49 REVENUE 695.00 REVENUE	The Anglia Comedy Co. LLP THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	24739 14525
Central Services to the Public Cultural Related Services	Holiday Activity Fund Programme Management	Training Expenses Specific Campaigns / Projects expenditure	Training General General	08/10/2025 20395978 15/10/2025 20396189	3.852.00 REVENUE	The Cabin Crew Out of School Club	21243
Cultural Related Services	Greenways Project	Printing Costs	General	10/10/2025 20396244	995.00 REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	03/10/2025 20395507	800.00 REVENUE	The Ipswich School of Dancing LLP	19417
Cultural Related Services			General			The Ipswich School of Dancing LLP	
	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure		03/10/2025 20395525	2,065.00 REVENUE		19417
Planning and Development	Holiday Activity Fund Programme Management Economic Development	Specific Campaigns / Projects expenditure Agency Salaries	General	03/10/2025 20395525 03/10/2025 20395940	1,800.00 REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Holiday Activity Fund Programme Management Economic Development Property Services Management	Specific Campaigns / Projects expenditure Agency Salaries Agency Salaries	General General	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941	1,800.00 REVENUE 3,750.00 REVENUE	The Oyster Partnership Ltd The Oyster Partnership Ltd	18014 18014
Corporate Costs and Central Support Supervision and Management General	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mtce & Contracts Management	Specific Campaigns / Projects expenditure Agency Salaries Agency Salaries Agency Salaries	General General General	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395942	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE	The Oyster Partnership Ltd The Oyster Partnership Ltd The Oyster Partnership Ltd	18014 18014 18014
Corporate Costs and Central Support	Holiday Activity Fund Programme Management Economic Development Property Services Management	Specific Campaigns / Projects expenditure Agency Salaries Agency Salaries	General General	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941	1,800.00 REVENUE 3,750.00 REVENUE	The Oyster Partnership Ltd The Oyster Partnership Ltd	18014 18014
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mtce & Contracts Management Economic Development Property Services Management Economic Development	Specific Campaigns / Projects expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General General	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396224 17/10/2025 20396322	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 1,800.00 REVENUE	The Oyster Partnership Ltd	18014 18014 18014 18014 18014 18014
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mitce & Contracts Management Economic Development Property Services Management Economic Development Property Services Management	Specific Campaigns / Projects expenditure Agency Salaries	General General General General General General	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396222 11/10/2025 20396224 17/10/2025 20396322 17/10/2025 20396323	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE	The Oyster Partnership Ltd	18014 18014 18014 18014 18014 18014
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads	Specific Campaigns / Projects expenditure Agency Salaries	General General General General General General General General General	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 203965222 10/10/2025 20396222 17/10/2025 20396322 17/10/2025 20396323 17/10/2025 20396323	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 1,158.78 REVENUE	The Oyster Partnership Ltd	18014 18014 18014 18014 18014 18014 18014
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mtce & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development	Specific Campaigns / Projects expenditure Agency Salaries	General	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396224 17/10/2025 20396322 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396745	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 1,158.78 REVENUE 600.00 REVENUE	The Oyster Partnership Ltd	18014 18014 18014 18014 18014 18014 18014 18014
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads	Specific Campaigns / Projects expenditure Agency Salaries	General General General General General General General General General	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 203965222 10/10/2025 20396222 17/10/2025 20396322 17/10/2025 20396323 17/10/2025 20396323	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 1,158.78 REVENUE	The Oyster Partnership Ltd	18014 18014 18014 18014 18014 18014 18014
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mtce & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads	Specific Campaigns / Projects expenditure Agency Salaries	General	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396222 10/10/2025 20396322 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396990	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 600.00 REVENUE 600.00 REVENUE 2,896.95 REVENUE 2,317.56 REVENUE	The Oyster Partnership Ltd	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management General Cultural Related Services	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance	General	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396222 17/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396990 23/10/2025 20396691	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 1,800.00 REVENUE 1,158.78 REVENUE 1,158.78 REVENUE 600.00 REVENUE 2,896.95 REVENUE 2,317.56 REVENUE 6,988.29 REVENUE 6,988.29 REVENUE	The Oyster Partnership Ltd	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management General Cultural Related Services Housing Services	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients	General	03/10/2025 20395525 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 203965222 10/10/2025 20396224 17/10/2025 20396322 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396747 17/10/2025 2039690 23/10/2025 20396691 28/10/2025 20396691	1,800.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 1,158.78 REVENUE 600.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 2,317.56 REVENUE 6,988.29 REVENUE 6,988.29 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE	The Oyster Partnership Ltd Ticketsolve Limited TMH Residential Ltd	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion	Specific Campaigns / Projects expenditure Agency Salaries Cagency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials	General	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 10/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396747 17/10/2025 2039691 23/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396888	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 1,158.78 REVENUE 600.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 2,317.56 REVENUE 6,988.29 REVENUE 4,181.10 REVENUE 418.10 REVENUE	The Oyster Partnership Ltd Ticketsolve Limited TMH Residential Ltd TOTAL FOOTBALL	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18724 23601 12851
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management General Cultural Related Services Housing Services	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients	General	03/10/2025 20395525 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 203965222 10/10/2025 20396224 17/10/2025 20396322 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396747 17/10/2025 2039690 23/10/2025 20396691 28/10/2025 20396691	1,800.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 1,158.78 REVENUE 600.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 2,317.56 REVENUE 6,988.29 REVENUE 6,988.29 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE	The Oyster Partnership Ltd Ticketsolve Limited TMH Residential Ltd	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Housing Services	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Services for Clients	General Howeral General	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396322 11/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396747 17/10/2025 2039690 23/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20395859 28/10/2025 20397488 28/10/2025 20397488	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 1,158.78 REVENUE 600.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 2,317.56 REVENUE 2,317.56 REVENUE 6,988.29 REVENUE 418.10 REVENUE 418.10 REVENUE 29,158.47 BALNETASSET 623.00 REVENUE 1,246.00 REVENUE	The Oyster Partnership Ltd The Toyster Partnership Ltd Ticketsolve Limited TMH Residential Ltd TOTALE TOOTBALL TOTALENERGIES GAS & POWER TP Property TP Property	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18724 23601 12851 17540 24531 24531
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Long Term Liabilities Housing Services Supervision and Management General	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Services for Clients Services for Clients Specific Campaigns / Projects expenditure	General Rent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save General	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396224 17/10/2025 20396322 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396990 23/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20395859 28/10/2025 20395859 28/10/2025 20397486 28/10/2025 20397488 17/10/2025 203968313	1,800.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 600.00 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,317.56 REVENUE 4,882.9 REVENUE 4,804.00 REVENUE 418.10 REVENUE 29,158.47 BALNETASSET 623.00 REVENUE 1,246.00 REVENUE 1,225.00 REVENUE	The Oyster Partnership Ltd Ticketsolve Limited TiMH Residential Ltd TOTAL FOOTBALL TOTALENERGIES GAS & POWER TP Property TP Property TRANSLATION & INTERPRETING PROVIDER LTD	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18015 18016 18016 1876 24531 12851 12880
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Housing Services Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice_Voids	Specific Campaigns / Projects expenditure Agency Salaries Capency Salaries Agency Salaries Agency Salaries Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Services for Clients Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous	General External Movement in year	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396222 17/10/2025 20396322 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396746 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396910 23/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396888 108/10/2025 20396881 28/10/2025 20396831 301/10/2025 20396139	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,580.00 REVENUE 600.00 REVENUE 3,750.00 REVENUE 2,886.95 REVENUE 2,886.95 REVENUE 2,317.56 REVENUE 6,988.29 REVENUE 418.10 REVENUE 418.10 REVENUE 29,158.47 BALNETASSET 623.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,2338.53 REVENUE 3,338.53 REVENUE	The Oyster Partnership Ltd Ticketsolve Limited TMH Residential Ltd TOTALENERGIES GAS & POWER TP Property TP Property TP Property TRANSLATION & INTERPRETING PROVIDER LTD TRAVIS PERKINS TRADING CO LTD	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18724 23601 12851 17540 24531 24531 24531 12880
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Long Term Liabilities Housing Services Supervision and Management General Responsive Repairs Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Tenancy Engagement and Project Management Repairs Mice_Volds Repairs Mice_Responsive	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	General External Movement in year Invest to Save Invest to Save General External Materials External	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396222 17/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 2039690 23/10/2025 2039691 28/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20397488 17/10/2025 20397488 17/10/2025 20396313 01/10/2025 20396139 01/10/2025 20396139	1,800.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,550.00 REVENUE 3,750.00 REVENUE 2,750.00 REVENUE 2,896.95 REVENUE 2,917.56 REVENUE 2,917.56 REVENUE 4,804.00 REVENUE 418.10 REVENUE 418.10 REVENUE 1,246.00 REVENUE 1,246.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,226.00 REVENUE 1,226.00 REVENUE 1,226.00 REVENUE 1,226.00 REVENUE 1,226.00 REVENUE 1,226.00 REVENUE 1,226.01 REVENUE 2,662.12 REVENUE 2,662.12 REVENUE	The Oyster Partnership Ltd Total Footser Partnership Ltd Ticketsolve Limited TMH Residential Ltd TOTAL FOOTBALL TOTALENERGIES GAS & POWER TP Property TP Property TRANSLATION & INTERPRETING PROVIDER LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18724 23601 12851 17540 24531 24531 12880 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Housing Services Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice_Voids	Specific Campaigns / Projects expenditure Agency Salaries Capency Salaries Agency Salaries Agency Salaries Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Services for Clients Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous	General External Movement in year	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396222 17/10/2025 20396322 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396746 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396910 23/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396888 108/10/2025 20396881 28/10/2025 20396831 301/10/2025 20396139	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,580.00 REVENUE 600.00 REVENUE 3,750.00 REVENUE 2,886.95 REVENUE 2,886.95 REVENUE 2,317.56 REVENUE 6,988.29 REVENUE 418.10 REVENUE 418.10 REVENUE 29,158.47 BALNETASSET 623.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,2338.53 REVENUE 3,338.53 REVENUE	The Oyster Partnership Ltd Ticketsolve Limited TMH Residential Ltd TOTALENERGIES GAS & POWER TP Property TP Property TP Property TRANSLATION & INTERPRETING PROVIDER LTD TRAVIS PERKINS TRADING CO LTD	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18724 23601 12851 17540 24531 24531 24531 12880
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice _Voids Repairs Mice _Responsive Yard & Stores Service Yard & Stores Service	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale	General Fent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save General External Materials External Materials External Materials Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396222 17/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396990 23/10/2025 2039691 28/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 10/10/2025 20396891 28/10/2025 20396891 10/10/2025 20396891 28/10/2025 20396891 10/10/2025 20396891 28/10/2025 20396899 28/10/2025 20396899 28/10/2025 20396899 17/10/2025 20396313 01/10/2025 20396313 01/10/2025 20396374 08/10/2025 20396374 08/10/2025 20396596	1,800.00 REVENUE 2,996.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 600.00 REVENUE 2,986.95 REVENUE 2,986.95 REVENUE 2,317.56 REVENUE 4,888.29 REVENUE 4,188.10 REVENUE 418.10 REVENUE 2,9158.47 BALNETASSET 623.00 REVENUE 1,246.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 3,338.53 REVENUE 2,666.212 REVENUE 794.97 REVENUE 1,601.52 REVENUE 1,601.52 REVENUE 1,601.52 REVENUE 4,535.61 REVENUE	The Oyster Partnership Ltd Total Football Ticketsolve Limited TMH Residential Ltd TOTAL FOOTBALL TOTALENERGIES GAS & POWER TP Property TP Property TRANSLATION & INTERPRETING PROVIDER LTD TRAVIS PERKINS TRADING CO LTD	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18724 23601 12851 17540 24531 24531 12880 12875 12875 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice_Voids Repairs Mice_Voids Repairs Mice_Service Yard & Stores Service Yard & Stores Service Repairs Mice_Responsive	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale	General External Materials External Materials External Materials Non Stocked Materials via Stores General	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396222 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396746 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396910 23/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 38/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 6,807.000 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 4,804.00 REVENUE 418.10 REVENUE 418.10 REVENUE 29,158.47 BALNETASSET 623.00 REVENUE 1,246.00 REVENUE 1,245.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 2,662.12 REVENUE 7,94.97 REVENUE 1,601.52 REVENUE 4,535.61 REVENUE 3,499 REVENUE 4,535.61 REVENUE 34.99 REVENUE	The Oyster Partnership Ltd Total Football The Oyster Partnership Ltd Total Football The Oyster Partnership Ltd The Oyster Partner	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18724 23601 12851 17540 24531 24531 24531 12880 12875 12875 12875 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice_Voids Repairs Mice_Responsive Yard & Stores Service Yard & Stores Service Repairs Mice_Responsive Yard & Stores Service Repairs Mice_Responsive Yard & Stores Service	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale	General Movement in year Invest to Save Invest to Save General External Materials External Materials External Materials Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores General Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores General Non Stocked Materials via Stores	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 10/10/2025 20395942 10/10/2025 20396222 11/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 2039690 23/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396888 17/10/2025 20396888 17/10/2025 20396813 01/10/2025 20396139 01/10/2025 20396595 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 1,158.78 REVENUE 600.00 REVENUE 3,750.00 REVENUE 2,360.00 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,817.56 REVENUE 4,804.00 REVENUE 418.10 REVENUE 418.10 REVENUE 1,246.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,226.00 REVENUE 1,226.10 REVENUE 1,226.10 REVENUE 1,226.10 REVENUE 1,226.10 REVENUE 1,2662.12 REVENUE 794.97 REVENUE 1,601.52 REVENUE 4,535.61 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE	The Oyster Partnership Ltd Total Footspall Total Fo	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18015 18724 23601 12851 17540 24531 24531 12880 12875 12875 12875 12875 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice_Responsive Yard & Stores Service Yard & Stores Service Repairs Mice_Responsive Yard & Stores Service Repairs Mice_Voids	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Services for Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale	General Rent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save General External Materials External Materials External Materials Non Stocked Materials via Stores Son Stocked Materials via Stores General Non Stocked Materials via Stores General Non Stocked Materials via Stores Son Stocked Materials via Stores General Non Stocked Materials via Stores Stores General Non Stocked Materials via Stores External Materials	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 203965942 11/10/2025 20396222 11/10/2025 20396224 17/10/2025 20396322 17/10/2025 20396324 28/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 2039690 23/10/2025 2039691 28/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 10/10/2025 20396891 28/10/2025 20396891 10/10/2025 20396891 28/10/2025 20396899 28/10/2025 20396899 28/10/2025 20396899 28/10/2025 20396899 11/10/2025 20396139 01/10/2025 20396374 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396597 21/10/2025 20396613	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 600.00 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 4,804.00 REVENUE 418.10 REVENUE 418.10 REVENUE 1,246.00 REVENUE 1,246.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,262.12 REVENUE 794.97 REVENUE 1,601.52 REVENUE 1,601.52 REVENUE 1,503.61 REVENUE 1,503.61 REVENUE 1,503.61 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE	The Oyster Partnership Ltd Ticketsolve Limited Tiketsolve Limited Tiketsolve Limited Tith Residential Ltd TOTAL FOOTBALL TOTAL FNOTBALL TOTALENERGIES GAS & POWER TP Property TP Property TP ANISLATION & INTERPRETING PROVIDER LTD TRAVIS PERKINS TRADING CO LTD	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18012 23601 12851 17540 24531 24531 12880 12875 12875 12875 12875 12875 12875 12875 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice_Voids Repairs Mice_Responsive Yard & Stores Service Yard & Stores Service Repairs Mice_Responsive Yard & Stores Service Repairs Mice_Responsive Yard & Stores Service	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale	General Movement in year Invest to Save Invest to Save General External Materials External Materials External Materials Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores General Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores General Non Stocked Materials via Stores	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 10/10/2025 20395942 10/10/2025 20396222 11/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 2039690 23/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396888 17/10/2025 20396888 17/10/2025 20396813 01/10/2025 20396139 01/10/2025 20396595 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 1,158.78 REVENUE 600.00 REVENUE 3,750.00 REVENUE 2,360.00 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,817.56 REVENUE 4,804.00 REVENUE 418.10 REVENUE 418.10 REVENUE 1,246.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,226.00 REVENUE 1,226.10 REVENUE 1,226.10 REVENUE 1,226.10 REVENUE 1,226.10 REVENUE 1,2662.12 REVENUE 794.97 REVENUE 1,601.52 REVENUE 4,535.61 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE	The Oyster Partnership Ltd Toxic Stevies Limited TMH Residential Ltd TOTAL FOOTBALL TOTALENERGIES GAS & POWER TP Property TRANSLATION & INTERPRETING PROVIDER LTD TRAVIS PERKINS TRADING CO LTD	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18015 18724 23601 12851 17540 24531 24531 12880 12875 12875 12875 12875 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Long Term Liabilities Housing Services Untural Related Services Long Term Liabilities Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs Supervision and Management General Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice_Voids Repairs Mice_Voids Repairs Mice_Service Yard & Stores Service Yard & Stores Service Repairs Mice_Responsive Yard & Stores Service Repairs Mice_Responsive Repairs Mice_Responsive Repairs Mice_Responsive Repairs Mice_Responsive Repairs Mice_Responsive	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Services for Clients Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save General External Materials External Materials External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Son Stocked Materials via Stores Son Stocked Materials via Stores Seneral Non Stocked Materials via Stores External Materials External Materials External Materials External Materials	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 10/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396324 28/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396910 23/10/2025 20396691 28/10/2025 20396691 28/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396888 17/10/2025 20396888 17/10/2025 20396891 28/10/2025 20396891 38/10/2025 20396899 08/10/2025 20396899 08/10/2025 20396899 08/10/2025 20396899 08/10/2025 20396899 08/10/2025 20396899 08/10/2025 20396899 08/10/2025 20396899 08/10/2025 20396899 08/10/2025 20396899 08/10/2025 20396899 08/10/2025 20396899 08/10/2025 203966996 08/10/2025 203966996 08/10/2025 203966996 08/10/2025 203966913 21/10/2025 203966913 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396614 21/10/2025 20396614	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 4,750.00 REVENUE 4,8604.00 REVENUE 4,18.10 REVENUE 4,18.10 REVENUE 1,246.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.01 REVENUE 1,262.12 REVENUE 2,662.12 REVENUE 1,535.61 REVENUE 1,535.61 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,441.89 REVENUE 1,441.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,445.51 REVENUE 4,49.51 REVENUE 4,49.51 REVENUE 4,49.51 REVENUE	The Oyster Partnership Ltd The Oyster Partnershi	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18015 12851 17540 24531 24531 12880 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice_Voids Repairs Mice_Responsive Yard & Stores Service Yard & Stores Service Repairs Mice_Responsive Yard & Stores Service Repairs Mice_Responsive Bocontracts Stores (Dtv)	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Hent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save General External Materials External Materials External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Seneral Non Stocked Materials via Stores Seneral Non Stocked Materials via Stores Seneral Non Stocked Materials via Stores External Materials	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20395942 10/10/2025 20396222 17/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396747 17/10/2025 2039691 28/10/2025 20396749 12/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396691 38/11/10/2025 20396691 38/11/10/2025 20396613 38/11/10/2025 20396614 38/11/10/2025 20396614 38/11/10/2025 20396623	1,800.00 REVENUE 3,750.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,158.78 REVENUE 1,158.78 REVENUE 3,750.00 REVENUE 2,317.50 REVENUE 2,396.95 REVENUE 2,317.56 REVENUE 4,60.40 REVENUE 4,60.40 REVENUE 1,225.00 REVENUE 1,226.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,246.00 REVENUE 1,245.00 REVENUE 1,255.01 REVENUE 1,2662.12 REVENUE 794.97 REVENUE 1,601.52 REVENUE 4,535.61 REVENUE 4,535.61 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,443.98 REVENUE 1,443.98 REVENUE 1,443.98 REVENUE 4,43.51 REVENUE 4,43.51 REVENUE 4,43.51 REVENUE 1,443.98 REVENUE 1,443.98 REVENUE 1,443.98 REVENUE 4,550.2.82 BALNETASSET	The Oyster Partnership Ltd Total Football Total Football TOTAL FOOTBALL TOTALENERGIES GAS & POWER TP Property TRANSLATION & INTERPRETING PROVIDER LTD TRAVIS PERKINS TRADING CO LTD	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18015 18724 23601 12851 17540 24531 24531 12880 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice_Poids Repairs Mice_Responsive Yard & Stores Service Yard & Stores Service Yard & Stores Service Repairs Mice_Responsive Yard & Stores Service Repairs Mice_Poids Repairs Mice_Poids Repairs Mice_Responsive Repairs Mice_Poids Repairs Mice_Responsive Repairs Mice_Responsive Repairs Mice_Poids Repairs Mice_Responsive Repairs Mice_Poids Repairs Mice_Responsive Repairs Mice_Responsive Repairs Mice_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Services for Clients Services for Clients Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save General External Materials External Materials External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stores General Non Stocked Materials via Stores Stores General Sternal Materials External Materials	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 10/10/2025 20395942 10/10/2025 20396222 11/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 2039691 28/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 10/10/2025 20396891 28/10/2025 20397486 28/10/2025 20397486 28/10/2025 20397486 28/10/2025 20397486 17/10/2025 20396313 01/10/2025 20396139 01/10/2025 20396139 01/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396597 21/10/2025 20396691 21/10/2025 20396691 21/10/2025 20396691 21/10/2025 20396691 21/10/2025 20396613 21/10/2025 20396614 21/10/2025 20396614 21/10/2025 203966613 21/10/2025 203966614 08/10/2025 203966613 21/10/2025 203966614 08/10/2025 203966613 21/10/2025 203966614 08/10/2025 203966613	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 4,868.29 REVENUE 4,868.29 REVENUE 4,18.10 REVENUE 4,18.10 REVENUE 1,246.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.01 REVENUE 1,266.21 REVENUE 2,666.21 REVENUE 1,601.55 REVENUE 1,601.55 REVENUE 1,601.55 REVENUE 1,410.44 REVENUE 1,441.44 REVENUE 1,441.44 REVENUE 1,441.44 REVENUE 1,441.44 REVENUE 1,441.44 REVENUE 1,441.49 REVENUE 1,441.49 REVENUE 1,441.49 REVENUE 1,441.59 BALNETASSET 6,624.76 BALNETASSET 6,624.76 BALNETASSET	The Oyster Partnership Ltd Total Football Ticketsolve Limited TMH Residential Ltd TOTAL FOOTBALL TOTALENERGIES GAS & POWER TP Property TP Property TP Property TP Property TRANSLATION & INTERPRETING PROVIDER LTD TRAVIS PERKINS TRADING CO LTD	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18015 18015 1875 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice _Voids Repairs Mice _Voids Repairs Mice _Responsive Yard & Stores Service Yard & Stores Service Repairs Mice _Responsive Yard & Stores Service Repairs Mice _Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale Products / Materials held for Resale Ciothing / Uniform & Laundry Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save General External Materials External Materials External Materials External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stores Stock Purchases Stock Purchases Stock Purchases	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 10/10/2025 20395942 10/10/2025 20396222 11/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396746 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396910 23/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396888 17/10/2025 20396888 17/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396699 03/10/2025 20396696 03/10/2025 20396696 03/10/2025 20396696 03/10/2025 20396696 03/10/2025 20396691 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396614 03/10/2025 20396657 03/10/2025 20396657 03/10/2025 20396657	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 2,886.95 REVENUE 2,886.95 REVENUE 2,817.56 REVENUE 4,860.40 REVENUE 418.10 REVENUE 418.10 REVENUE 29,158.47 BALNETASSET 623.00 REVENUE 1,246.00 REVENUE 1,246.00 REVENUE 1,226.00 REVENUE 1,226.00 REVENUE 1,226.00 REVENUE 1,226.01 REVENUE 2,662.12 REVENUE 4,535.61 REVENUE 4,535.61 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,441.89 REVENUE 1,443.89 REVENUE 1,441.89 REVENUE 1,445.80 REVENUE 4,49.51 REVENUE 4,49.51 REVENUE 4,59.51 REVENUE 1,49.51 REVENUE 4,59.51 REVENUE 1,49.51 REVENUE 4,59.51 REVENUE 1,49.51 REVENUE 4,59.51 REVENUE 4,59.51 REVENUE 4,59.51 REVENUE 5,50.282 BALNETASSET 6,624.76 BALNETASSET	The Oyster Partnership Ltd The Oyster Partnershi	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18015 12851 17540 24531 24531 24531 12880 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Cultural Related Services Long Term Liabilities Housing Services Supervision and Management General Responsive Repairs Supervision and Management General Responsive Repairs Supervision and Management General Responsive Repairs Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice_Poids Repairs Mice_Responsive Yard & Stores Service Yard & Stores Service Yard & Stores Service Repairs Mice_Responsive Yard & Stores Service Repairs Mice_Poids Repairs Mice_Poids Repairs Mice_Responsive Repairs Mice_Poids Repairs Mice_Responsive Repairs Mice_Responsive Repairs Mice_Poids Repairs Mice_Responsive Repairs Mice_Poids Repairs Mice_Responsive Repairs Mice_Responsive Repairs Mice_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Services for Clients Services for Clients Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save General External Materials External Materials External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stores General Non Stocked Materials via Stores Stores General Sternal Materials External Materials	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20395942 10/10/2025 20396222 11/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 2039690 23/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396813 01/10/2025 20396313 01/10/2025 20396313 01/10/2025 20396313 01/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396696 08/10/2025 20396696 08/10/2025 20396696 08/10/2025 20396696 08/10/2025 20396696 08/10/2025 20396696 08/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396614 21/10/2025 20396657 08/10/2025 20396657 08/10/2025 20396657 08/10/2025 20396657	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 4,868.29 REVENUE 4,868.29 REVENUE 4,18.10 REVENUE 4,18.10 REVENUE 1,246.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.01 REVENUE 1,266.21 REVENUE 2,666.21 REVENUE 1,601.55 REVENUE 1,601.55 REVENUE 1,601.55 REVENUE 1,410.44 REVENUE 1,441.44 REVENUE 1,441.44 REVENUE 1,441.44 REVENUE 1,441.44 REVENUE 1,441.44 REVENUE 1,441.49 REVENUE 1,441.49 REVENUE 1,441.49 REVENUE 1,441.59 BALNETASSET 6,624.76 BALNETASSET 6,624.76 BALNETASSET	The Oyster Partnership Ltd Total Football Ticketsolve Limited TMH Residential Ltd TOTAL FOOTBALL TOTALENERGIES GAS & POWER TP Property TP Property TP Property TP Property TRANSLATION & INTERPRETING PROVIDER LTD TRAVIS PERKINS TRADING CO LTD	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18015 18015 1875 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Long Term Liabilities Housing Services Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Sox Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice_Voids Repairs Mice_Voids Repairs Mice_Responsive Yard & Stores Service Yard & Stores Service Repairs Mice_Responsive Yard & Stores Service Repairs Mice_Responsive Ib Contracts Stores (Dtx) Ib	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Hent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save Invest to Save General External Materials External Materials Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores General Non Stocked Materials via Stores Stores General Non Stocked Materials via Stores External Materials	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 10/10/2025 20395942 10/10/2025 20396222 11/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396746 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396910 23/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396888 17/10/2025 20396888 17/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396699 03/10/2025 20396696 03/10/2025 20396696 03/10/2025 20396696 03/10/2025 20396696 03/10/2025 20396691 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396614 03/10/2025 20396657 03/10/2025 20396657 03/10/2025 20396657	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,158.78 REVENUE 1,158.78 REVENUE 600.00 REVENUE 2,3750.00 REVENUE 2,3750.00 REVENUE 2,396.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,817.86 REVENUE 29,158.47 BALNETASSET 623.00 REVENUE 1,246.00 REVENUE 1,246.00 REVENUE 1,246.00 REVENUE 1,246.00 REVENUE 1,246.00 REVENUE 1,255.00 REVENUE 1,2662.12 REVENUE 794.97 REVENUE 1,601.52 REVENUE 4,535.61 REVENUE 4,535.61 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,455.26 BALNETASSET 1,189.45 BALNETASSET 1,189.45 BALNETASSET 1,189.45 REVENUE 2,949.76 REVENUE	The Oyster Partnership Ltd Total Encologia Ltd Transia Encologia Ltd T	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18724 23601 12851 17540 24531 12880 12875
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Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Services for Materials held for Resale Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save Invest to Save General External Materials External Materials Von Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Seneral Non Stocked Materials via Stores External Materials Stock Purchases Stock Purchases Stock Purchases Non Stocked Materials via Stores External Materials External Materials	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 10/10/2025 20395942 10/10/2025 20396222 11/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 2039690 23/10/2025 20396991 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396898 08/10/2025 20396898 08/10/2025 20397488 17/10/2025 20396313 01/10/2025 20396313 01/10/2025 20396313 01/10/2025 20396313 01/10/2025 20396399 01/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396697 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396614 21/10/2025 20396657 08/10/2025 20396657 08/10/2025 20396657 08/10/2025 20396657 08/10/2025 20396657 08/10/2025 20396657 08/10/2025 20396657 08/10/2025 20396657 08/10/2025 20396659 08/10/2025 20396659 08/10/2025 20396659 08/10/2025 20396659 08/10/2025 20396659 08/10/2025 20396659 08/10/2025 20396659 08/10/2025 20396659 08/10/2025 20396659 08/10/2025 20396659 08/10/2025 20396659 08/10/2025 20396659 08/10/2025 20396659 08/10/2025 20396659	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 4,804.00 REVENUE 418.10 REVENUE 418.10 REVENUE 418.10 REVENUE 1,246.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.01 REVENUE 1,225.01 REVENUE 1,260.21 REVENUE 1,601.52 REVENUE 1,601.52 REVENUE 1,601.52 REVENUE 1,601.52 REVENUE 1,411.04 REVENUE 1,441.38 REVENUE 1,441.38 REVENUE 1,441.38 REVENUE 1,443.38 REVENUE 1,443.51 REVENUE 1,443.51 REVENUE 1,443.52 REVENUE 1,443.53 REVENUE 1,443.54 REVENUE 1,443.55 REVENUE 1,443.55 REVENUE 1,443.56 REVENUE 1,443.57 REVENUE 1,443.58 REVENUE 1,443.59 REVENUE 1,443.69 REVENUE 2,949.76 REVENUE 2,009.00 REVENUE	The Oyster Partnership Ltd Total Football Ticketsolve Limited TMH Residential Ltd TOTAL FOOTBALL TOTALENERGIES GAS & POWER TP Property TRANSLATION & INTERPRETING PROVIDER LTD TRAVIS PERKINS TRADING CO LTD	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18015 18015 1875 12851 17540 24531 24531 24531 24531 24531 24531 24531 24531 24531 22875 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs Supervision and Management General Responsive Repairs Net Current Assets Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice_Voids Repairs Mice_Voids Repairs Mice_Voids Repairs Mice_Responsive Yard & Stores Service Yard & Stores Service Repairs Mice_Responsive Ib Contracts Stores (Dtx) Repairs Mice_DA Repairs Mice_DA Repairs Mice_DA Repairs Mice_DA Repairs Mice_Doids	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale Products / Materials held for Resale Ciothing / Uniform & Laundry Products / Materials held for Resale Materials and Supplies - Miscellaneous Materials Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Movement in year Invest to Save Invest to Save Invest to Save General External Materials External Materials External Materials External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stores Stores Stores External Materials Stock Purchases	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396222 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396746 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396910 23/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396888 17/10/2025 20396891 38/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396699 03/10/2025 20396699 03/10/2025 20396699 03/10/2025 20396699 03/10/2025 20396699 03/10/2025 20396699 03/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396659 03/10/2025 20396659 03/10/2025 20396659 03/10/2025 20396659 03/10/2025 20396659 03/10/2025 20396659 03/10/2025 20396659 03/10/2025 20396659 03/10/2025 20396659 03/10/2025 20396659 03/10/2025 20396659 03/10/2025 20396659 03/10/2025 20396659 03/10/2025 20396659 03/10/2025 20396659	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 4,804.00 REVENUE 4,18.10 REVENUE 418.10 REVENUE 29,158.47 BALNETASSET 623.00 REVENUE 1,226.00 REVENUE 1,226.00 REVENUE 1,226.00 REVENUE 1,226.01 REVENUE 2,662.12 REVENUE 2,662.12 REVENUE 1,601.52 REVENUE 1,601.52 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,410.45 REVENUE 1,410.46 REVENUE 1,410.47 REVENUE 1,410.47 REVENUE 1,410.47 REVENUE 1,410.48 REVENUE 2,949.76 REVENUE 2,949.76 REVENUE 2,949.76 REVENUE 2,949.76 REVENUE	The Oyster Partnership Ltd The Oyster Partnershi	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18015 12851 17540 24531 24531 12880 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Tenancy Engagement and Project Management Repairs Mice_Voids Repairs Mice_Responsive Yard & Stores Service Yard & Stores Service Repairs Mice_Responsive Yard & Stores Service Repairs Mice_Responsive Repairs Mice_Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mice_DA Repairs Mice_DA Repairs Mice_Poids Repairs Mice_Responsive	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Hent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save Invest to Save General External Materials External Materials External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores General Non Stocked Materials via Stores External Materials	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 10/10/2025 20395942 10/10/2025 20396222 11/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 2039690 23/10/2025 20396791 10/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396699	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 1,158.78 REVENUE 600.00 REVENUE 3,750.00 REVENUE 2,317.56 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,817.56 REVENUE 2,817.56 REVENUE 2,817.56 REVENUE 2,816.40 REVENUE 418.10 REVENUE 418.10 REVENUE 1,226.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.01 REVENUE 1,246.00 REVENUE 1,255.01 REVENUE 1,2662.12 REVENUE 1,601.52 REVENUE 4,535.61 REVENUE 4,535.61 REVENUE 4,535.61 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.81 REVENUE 449.51 REVENUE 449.51 REVENUE 449.51 REVENUE 449.51 REVENUE 1,419.64 REVENUE 449.51 REVENUE 449.61 REVENUE 44	The Oyster Partnership Ltd Total State Partnership Ltd Travis Perkins Travis Travis Pervis Travis Perkins Travis Trav	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18015 18015 1875 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs Supervision and Management General Responsive Repairs Ret Current Assets Net Current Assets Net Current Assets Net Current Assets Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Tenancy Engagement and Project Management Repairs Mice_Poids Repairs Mice_Responsive Yard & Stores Service Yard & Stores Service Yard & Stores Service Repairs Mice_Responsive Yard & Stores Service Repairs Mice_Poids Repairs Mice_Poids Repairs Mice_Voids Repairs Mice_Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mice_DA Repairs Mice_DA Repairs Mice_DA Repairs Mice_Poids	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Services for Clients Services for Clients Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save Invest to Save Invest to Save Seneral External Materials External Materials External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stores General Non Stocked Materials via Stores Stores General Sternal Materials External Materials	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396746 28/10/2025 20396746 28/10/2025 20396990 23/10/2025 20396991 28/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396889 10/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396899 08/10/2025 20396899 08/10/2025 20396899 08/10/2025 20397486 28/10/2025 20397488 17/10/2025 20396139 01/10/2025 20396139 01/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396614 21/10/2025 20396614 08/10/2025 20396614 08/10/2025 20396617 08/10/2025 20396614 08/10/2025 20396617 21/10/2025 20396619 08/10/2025 20396619 08/10/2025 20396619 08/10/2025 20396619 21/10/2025 20396712 21/10/2025 20397709 21/10/2025 20397709 21/10/2025 20397709	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 4,860.00 REVENUE 4,18.10 REVENUE 418.10 REVENUE 4,18.10 REVENUE 1,246.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,246.35 REVENUE 1,246.40 REVENUE 1,246.40 REVENUE 1,246.40 REVENUE 1,246.40 REVENUE 1,246.40 REVENUE 1,266.21 REVENUE 1,601.52 REVENUE 1,601.52 REVENUE 1,410.44 REVENUE 1,441.44 REVENUE 1,441.48 REVENUE 1,441.49 REVENUE 1,441.49 REVENUE 1,441.49 REVENUE 1,441.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,445.61 REVENUE 1,445.61 REVENUE 1,445.61 REVENUE 1,445.61 REVENUE 1,445.61 REVENUE 1,446.61 REVENUE 1,447 REVENUE 2,949.76 REVENUE 2,949.76 REVENUE 1,40.71 REVENUE	The Oyster Partnership Ltd Total Total Total Total Total Ticketslove Limited TMH Residential Ltd TOTAL FOOTBALL TOTALENERGIES GAS & POWER TP Property TP Property TP Property TP Property TRANISLATION & INTERPRETING PROVIDER LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PER	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18015 12851 17540 24531 24531 12880 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Tenancy Engagement and Project Management Repairs Mice_Voids Repairs Mice_Responsive Yard & Stores Service Yard & Stores Service Repairs Mice_Responsive Yard & Stores Service Repairs Mice_Responsive Repairs Mice_Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mice_DA Repairs Mice_DA Repairs Mice_Poids Repairs Mice_Responsive	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Hent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save Invest to Save General External Materials External Materials External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores General Non Stocked Materials via Stores External Materials	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 10/10/2025 20395942 10/10/2025 20396222 11/10/2025 20396224 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 2039690 23/10/2025 20396791 10/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396891 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396899 38/10/2025 20396699	1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 3,750.00 REVENUE 1,158.78 REVENUE 600.00 REVENUE 3,750.00 REVENUE 2,317.56 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,817.56 REVENUE 2,817.56 REVENUE 2,817.56 REVENUE 2,816.40 REVENUE 418.10 REVENUE 418.10 REVENUE 1,226.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.01 REVENUE 1,246.00 REVENUE 1,255.01 REVENUE 1,2662.12 REVENUE 1,601.52 REVENUE 4,535.61 REVENUE 4,535.61 REVENUE 4,535.61 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.81 REVENUE 449.51 REVENUE 449.51 REVENUE 449.51 REVENUE 449.51 REVENUE 1,419.64 REVENUE 449.51 REVENUE 449.61 REVENUE 44	The Oyster Partnership Ltd Total State Partnership Ltd Travis Perkins Trabling Co Ltd	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18015 18015 1875 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice _Voids Repairs Mice _Voids Repairs Mice _Responsive Yard & Stores Service Yard & Stores Service Repairs Mice _Responsive Yard & Stores Service Repairs Mice _Responsive Ib Contracts Stores (Dtx) Repairs Mice _DA Repairs Mice _DA Repairs Mice _DA Repairs Mice _Voids Repairs Mice _Responsive Repairs Mice _Responsive Repairs Mice _Voids Repairs Mice _Voids Repairs Mice _Voids Repairs Mice _Responsive Repairs Mice _Responsive Repairs Mice _Responsive Repairs Mice _Responsive	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save Invest to Save Invest to Save General External Materials External Materials External Materials in Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases External Materials	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396222 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396746 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396910 23/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396888 17/10/2025 20396888 17/10/2025 20396891 28/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396139 01/10/2025 20396139 01/10/2025 20396139 01/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396697 21/10/2025 20396697 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396614 08/10/2025 20396613 21/10/2025 20396614 08/10/2025 20396614 08/10/2025 20396614 08/10/2025 20396614 08/10/2025 20396619 21/10/2025 20396712 21/10/2025 20396712 21/10/2025 20397199 21/10/2025 20397200 21/10/2025 20397200 21/10/2025 20397201	1,800.00 REVENUE 3,750.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.01 REVENUE 2,662.12 REVENUE 1,601.52 REVENUE 1,601.52 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,443.89 REVENUE 1,447 BEALMETASSET 10,333.16 BALMETASSET 10,333.16 BALMETASSET 10,333.16 BALMETASSET 10,333.16 BALMETASSET 10,333.16 BALMETASSET 10,333.16 REVENUE 2,949.76 REVENUE 2,949.76 REVENUE 1,949.76 REVENUE 1,949.76 REVENUE 1,939 REVENUE 1,944 REVENUE 1,939 REVENUE 1,944 REVENUE	The Oyster Partnership Ltd Total Football Ticketsolve Limited TMH Residential Ltd TOTAL FOOTBALL TOTALENERGIES GAS & POWER TP Property TP Property TP Property TP Property TRANISLATION & INTERPRETING PROVIDER LTD TRAVIS PERKINS TRADING CO LTD T	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18012 23601 12851 17540 24531 24531 12880 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Long Term Liabilities Housing Services Long Term Liabilities Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice Voids Repairs Mice Pesponsive Yard & Stores Service Yard & Stores Service Yard & Stores Service Repairs Mice Pesponsive Yard & Stores Service Repairs Mice Pesponsive Yard & Stores Service Repairs Mice Pesponsive Repairs Mice DA Repairs Mice DA Repairs Mice DA Repairs Mice DA Repairs Mice Pesponsive Repairs Mice Responsive Repairs Mice Responsive Repairs Mice Responsive Repairs Mice Pesponsive	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Hent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save Invest to Save General External Materials External Materials External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases External Materials	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 10/10/2025 20395942 10/10/2025 20396222 11/10/2025 20396222 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396745 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396990 23/10/2025 20396991 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396888 17/10/2025 20396888 17/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 30/10/2025 20396891 30/10/2025 20396891 30/10/2025 20396899 30/10/2025 20396139 01/10/2025 20396139 01/10/2025 20396139 01/10/2025 20396695 08/10/2025 20396696 08/10/2025 20396696 08/10/2025 20396697 21/10/2025 20396697 21/10/2025 20396697 21/10/2025 20396697 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396614 08/10/2025 20396614 08/10/2025 20396613 21/10/2025 20396627 08/10/2025 20396627 08/10/2025 20396629 08/10/2025 20396629 08/10/2025 20397601 21/10/2025 20397061 21/10/2025 20397200 21/10/2025 20397200 21/10/2025 20397201 23/10/2025 20397468	1,800.00 REVENUE 3,750.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,158.78 REVENUE 1,158.78 REVENUE 600.00 REVENUE 2,750.00 REVENUE 2,317.56 REVENUE 2,996.95 REVENUE 2,317.56 REVENUE 2,317.56 REVENUE 2,317.56 REVENUE 2,317.56 REVENUE 2,317.56 REVENUE 2,317.56 REVENUE 1,316.00 REVENUE 418.10 REVENUE 418.10 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.01 REVENUE 1,243.01 REVENUE 1,245.01 REVENUE 1,250.01 REVENUE 1,260.152 REVENUE 1,401.52 REVENUE 1,601.52 REVENUE 1,601.52 REVENUE 1,601.52 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,410.48 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.89 REVENUE 1,443.81 REVENUE 1,443.81 REVENUE 1,443.81 REVENUE 1,443.81 REVENUE 1,443.81 REVENUE 1,443.87 REVENUE 1,443.88 REVENUE 1,443.89 REVENUE 1,444.80 REVENUE 1,444.80 REVENUE 1,444.80 REVENUE 1,445.80 RE	The Oyster Partnership Ltd Total Expert Partnership Ltd Transis Perkins Transing Co Ltd Transis Perkins	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18015 18015 1875 12875
Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Supervision and Management General Planning and Development Corporate Costs and Central Support Supervision and Management General Supervision and Management General Cultural Related Services Housing Services Cultural Related Services Long Term Liabilities Housing Services Supervision and Management General Responsive Repairs Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Responsive Repairs Supervision and Management General Responsive Repairs	Holiday Activity Fund Programme Management Economic Development Property Services Management IBC Mice & Contracts Management Economic Development Property Services Management Economic Development Property Services Management Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Economic Development Property Services Management Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Box Office Housing Options Ransomes Sports Pavilion Miscellaneous Suspense A/Cs Housing Options Housing Options Tenancy Engagement and Project Management Repairs Mice _Voids Repairs Mice _Voids Repairs Mice _Responsive Yard & Stores Service Yard & Stores Service Repairs Mice _Responsive Yard & Stores Service Repairs Mice _Responsive Ib Contracts Stores (Dtx) Repairs Mice _DA Repairs Mice _DA Repairs Mice _DA Repairs Mice _Voids Repairs Mice _Responsive Repairs Mice _Responsive Repairs Mice _Voids Repairs Mice _Voids Repairs Mice _Voids Repairs Mice _Responsive Repairs Mice _Responsive Repairs Mice _Responsive Repairs Mice _Responsive	Specific Campaigns / Projects expenditure Agency Salaries Computer Software - Maintenance Services for Clients Equipment / Furniture / Materials Long Term Creditors (detail) Services for Clients Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale Products / Materials held for Resale Clothing / Uniform & Laundry Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme Sports Equip-General Movement in year Invest to Save Invest to Save Invest to Save Invest to Save General External Materials External Materials External Materials in Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases External Materials	03/10/2025 20395525 03/10/2025 20395940 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395941 03/10/2025 20395942 10/10/2025 20396222 10/10/2025 20396222 17/10/2025 20396323 17/10/2025 20396323 17/10/2025 20396324 28/10/2025 20396746 28/10/2025 20396746 28/10/2025 20396747 17/10/2025 20396910 23/10/2025 2039691 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396891 28/10/2025 20396888 08/10/2025 20396888 08/10/2025 20396888 17/10/2025 20396888 17/10/2025 20396891 28/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396899 03/10/2025 20396139 01/10/2025 20396139 01/10/2025 20396139 01/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396596 08/10/2025 20396697 21/10/2025 20396697 21/10/2025 20396613 21/10/2025 20396613 21/10/2025 20396614 08/10/2025 20396613 21/10/2025 20396614 08/10/2025 20396614 08/10/2025 20396614 08/10/2025 20396614 08/10/2025 20396619 21/10/2025 20396712 21/10/2025 20396712 21/10/2025 20397199 21/10/2025 20397200 21/10/2025 20397200 21/10/2025 20397201	1,800.00 REVENUE 3,750.00 REVENUE 1,800.00 REVENUE 3,750.00 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 2,896.95 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE 4,800.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.00 REVENUE 1,225.01 REVENUE 2,662.12 REVENUE 1,601.52 REVENUE 1,601.52 REVENUE 1,410.44 REVENUE 1,410.44 REVENUE 1,443.89 REVENUE 1,447 BEALMETASSET 10,333.16 BALMETASSET 10,333.16 BALMETASSET 10,333.16 BALMETASSET 10,333.16 BALMETASSET 10,333.16 BALMETASSET 10,333.16 REVENUE 2,949.76 REVENUE 2,949.76 REVENUE 1,949.76 REVENUE 1,949.76 REVENUE 1,939 REVENUE 1,944 REVENUE 1,939 REVENUE 1,944 REVENUE	The Oyster Partnership Ltd Total Football Ticketsolve Limited TMH Residential Ltd TOTAL FOOTBALL TOTALENERGIES GAS & POWER TP Property TP Property TP Property TP Property TRANISLATION & INTERPRETING PROVIDER LTD TRAVIS PERKINS TRADING CO LTD T	18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18014 18012 23601 12851 17540 24531 24531 12880 12875

Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	28/10/2025 20397484	638.31 REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	28/10/2025 20397484	1,654.40 REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	30/10/2025 20397555	4.786.74 BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/10/2025 20397557	2,894.73 REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/10/2025 20397564	5,160.48 REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/10/2025 20397565	7,339.59 BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	03/10/2025 20395670	1,040.00 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	General	01/10/2025 20395671	1,048.00 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	23/10/2025 20396583	1,144.00 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	General	23/10/2025 20396585	1,152.80 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	28/10/2025 20397499	4,850.00 REVENUE	True Solicitors LLP	24894
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	03/10/2025 20396577	6,300.00 REVENUE	Turf Tank UK	24303
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	23/10/2025 20396578	6,300.00 REVENUE	Turf Tank UK	24303
Cultural Related Services	Arboriculture	Parks Vehicle Costs	General	21/10/2025 20396563	12.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	21/10/2025 20396563	110.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	21/10/2025 20396563	1,320.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	21/10/2025 20396563	198.00 REVENUE	TURNER TOOL HIRE LTD	14667
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/10/2025 20396148	529.84 BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/10/2025 20397098	2,922.49 BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/10/2025 20397100	3,212.86 BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts Detail	Stock Purchases Stock Purchases	15/10/2025 20397111 17/10/2025 20397112	3,018.50 BALNETASSET 6,596.65 BALNETASSET	UK Plumbing Supplies Ltd T/A Graham UK Plumbing Supplies Ltd T/A Graham	11209 11209
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	21/10/2025 20397112	470.96 REVENUE	UK Plumbing Supplies Ltd T/A Graham  UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mtce Responsive	HRA - Insurable Repairs	Insurance covered Renairs	23/10/2025 20397259	7,174.00 REVENUE	UK POWER NETWORKS	10910
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	01/10/2025 20397410	60,904.50 REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/10/2025 20395695	1,750.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries Agency Salaries	General	03/10/2025 20396024	2,658.38 REVENUE	VENN GROUP LIMITED  VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services Legal Services	Agency Salaries	General	03/10/2025 20396025	1,150.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/10/2025 20396274	1,150.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/10/2025 20396274	2,658.38 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/10/2025 20396277	1,750.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/10/2025 20396520	2,658.38 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/10/2025 20396521	1,400.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/10/2025 20396854	1,750.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/10/2025 20396856	1,750.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/10/2025 20396857	2,658.38 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/10/2025 20396860	1,400.00 REVENUE	VENN GROUP LIMITED	12942
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	01/10/2025 20394871	75,855.05 CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Projects	Safer Streets 5	Capital Expenditure	Main Contract	10/10/2025 20396219	10,428.47 CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	28/10/2025 20396824	3,704.12 REVENUE	VIDECOM SECURITY LIMITED	12953
Supervision and Management General	Tenancy Services	Specific Campaigns / Projects expenditure	General	30/10/2025 20396912	476.28 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	03/10/2025 20395661	1,068.00 REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	23/10/2025 20396670	1,348.00 REVENUE	Vivedia Ltd T/A Obitus	20656
Planning and Development	Building Regulations	Agency Salaries	General	01/10/2025 20395928	3,330.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General General	01/10/2025 20395929	3,330.00 REVENUE 3,330.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156 18156
Planning and Development	Building Regulations	Agency Salaries	• • • • • • • • • • • • • • • • • • • •	01/10/2025 20395930	2,030.00 REVENUE 2,030.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156 18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	03/10/2025 20395931		Vivid Resourcing Ltd a division of G2V Recruitment Group	
Planning and Development Planning and Development	Building Regulations Building Regulations	Agency Salaries	General General	10/10/2025 20396251 10/10/2025 20396252	3,330.00 REVENUE 3,330.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group	18156 18156
Planning and Development  Planning and Development	Building Regulations Building Regulations	Agency Salaries Agency Salaries	General	10/10/2025 20396252	3,330.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries Agency Salaries	General	15/10/2025 20396255	1,998.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group  Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	15/10/2025 20396305	3.330.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	15/10/2025 20396307	3,330.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations  Building Regulations	Agency Salaries	General	21/10/2025 20396367	3,330.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	28/10/2025 20396762	3.330.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	28/10/2025 20396763	3,330.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	30/10/2025 20397165	2,537.50 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	30/10/2025 20397167	3,330.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	30/10/2025 20397169	3,330.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	30/10/2025 20397170	3,330.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	10/10/2025 20396183	211.23 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	10/10/2025 20396183	1,116.03 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	HRA Business Consultancy	01/10/2025 20396428	3,340.30 REVENUE	WADDINGTON BROWN	17486
Housing Services	New East Villa - HFU	Laundry Costs	General	17/10/2025 20396955	600.00 REVENUE	Washco Limited	18945
Supervision and Management General	Tenancy Services	Electricity	General	21/10/2025 20396768	793.61 REVENUE	Water Plus Limited	23608
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	28/10/2025 20397027	729.51 REVENUE	Wavenet Limited	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	28/10/2025 20397027	757.29 REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	28/10/2025 20397027	814.63 REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	28/10/2025 20397028	8,088.27 REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	28/10/2025 20397028	275.37 REVENUE	Wavenet Limited	15860
Environmental Services	Animal Welfare (General)	Costs Recoverable	Kennelling	08/10/2025 20396433	9,000.00 REVENUE	WEST END FARM REHOMING	13006
Supervision and Management General	Tenancy Services	Costs Recoverable	Kennelling	08/10/2025 20396798	9,000.00 REVENUE	WEST END FARM REHOMING	13006
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	30/10/2025 20397009	15,900.00 REVENUE	Westone Housing Limited	24362
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	30/10/2025 20397009	9,107.23 CAPITAL	Westone Housing Limited	24362
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	23/10/2025 20395763	10,250.00 CAPITAL	Whitespace Work Software Ltd	24791
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure Training/Courses Running Costs	Main Contract	23/10/2025 20396849	3,750.00 CAPITAL	Whitespace Work Software Ltd	24791
Cultural Related Services	Sports & Leisure Development		Training General	01/10/2025 20396078	537.30 REVENUE	WS TRAINING LIMITED	13378 23705
Capital GF - Contingency & Other Items Capital GF - Schemes funded from Non IBC Sources	Machinery Replacement Programme Digital Town Centre	Capital Expenditure Capital Expenditure	Furniture Plant & Equipment Main Contract	01/10/2025 20396417 01/10/2025 20396102	4,023.32 CAPITAL 20,250.00 CAPITAL	Zaros Trading LTd Zubr Virtual Reality Ltd.	24721