Service Area Categorisation Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Annual Core Investment Environmental Services Special Repairs Special Repairs Special Repairs Special Repairs **Environmental Services** Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cultural Related Services Long Term Liabilities Environmental Services Planning and Development Environmental Services **Environmental Services** Cultural Related Services Corporate Costs and Central Support Capital GF - Major Capital Projects Highways Roads and Transport Planning and Development Planning and Development Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Supervision and Management General Cultural Related Services Planning and Development Housing Services Environmental Services Planning and Development Capital GF - Major Capital Proiects Supervision and Management Special Cultural Related Services Cultural Related Services Capital HRA - All Corporate Costs and Central Support Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Planning and Development Capital HRA - All Corporate Costs and Central Support Capital HRA - All Capital GF - Major Capital Projects Planning and Development Environmental Services Planning and Development Cultural Related Services Housing Services Planning and Development

Responsible Unit ICT Office 365 ICT Office 365 **Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants** Cemeteries Gas Servicing & Maintenance Gas Servicing & Maintenance Gas Servicing & Maintenance Gas Servicing & Maintenance Food Safety Open Spaces Repairs - Fencing Programme Open Spaces Repairs - Fencing Programme Open Spaces Repairs - Fencing Programme Corn Exchange Catering and Bars Corn Exchange Catering and Bars Regent Theatre Catering and Bars Regent Theatre Catering and Bars Regent Theatre Catering and Bars Corn Exchange Catering and Bars Regent Theatre Catering and Bars Miscellaneous Suspense A/Cs Community Safety Ip-City Centre Old Foundry Road PC Cemeteries Parks And Open Spaces High Street Museum and Gallerv Corn Exchange Fixed Costs Crown Pools - General Fore St Baths Grafton House Open Spaces Repairs - Fencing Programme Town Centre Pedestrian Areas Corporate Properties Ip-City Centre Parks And Open Spaces Allotments Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House Fore St Baths Regent Theatre - Trading Account IBC Mtce & Contracts Management Regent Theatre - Fixed Costs Economic Development Housing Options Refuse Collection - Domestic Corporate Properties Eastern Gateway phases 2b, 2c and 2d Cumberland Towers Shs Corn Exchange Trading Account Regent Theatre - Trading Account Planned Maintenance Programme_Capital Internal Audit/Technical Regent Theatre - Trading Account Housing Options Housing Options Housing Options Housing Options Housing Options Cap Reps - Ancient House Non-Op Asset Mngt - EPC Surveys and Tenant Works Whitton Sports Centre - General Open Spaces Repairs - Fencing Programme Gainsborough Sports Centre - General Gainsborough Sports Centre - General Area Committees Area Committees Area Committees **Building Regulations Building Regulations Building Regulations Building Regulations** Building Regulations Building Regulations Central Heating (Affordable Warmth) ICT Corporate Applications Neighbourhood and Community Improvements Eastern Gateway phases 2b, 2c and 2d Corporate Properties Street Cleansing Economic Development Holiday Activity Fund Programme Management Housing Options Community Engagement

Expenses Type Computer Software - Maintenance Computer Software - Maintenance Capital - Grants paid Capital - Grants paid Capital - Grants paid Capital - Grants paid Premises Costs - Miscellaneous Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Capital Expenditure Capital Expenditure Capital Expenditure Equipment - Repairs Equipment - Repairs Catering/Beverages Catering/Beverages Catering/Beverages Catering/Beverages Catering/Beverages Long Term Creditors (detail) Legal Services & Fees Reactive Repairs Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs GF_Contract Repair & Maintenance Equipment Hire Training Expenses GF_Contract Repair & Maintenance Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Services for Clients Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Services for Clients Specific Campaigns / Projects expenditure Direct Transport Costs Water Services Capital Expenditure Water Services Equipment / Furniture / Materials Equipment / Furniture / Materials Capital Expenditure Agency Salaries Non Contracted Professional Services Services for Clients Capital - Specific Works Capital Expenditure GF Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Ravenswood Community Fund (SE area committee) North West Area Committee South West Area Committee Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Computer Equipment - Purchase Capital Expenditure Capital Expenditure Reactive Repairs Equipment / Furniture / Materials Exhibition expenses Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure

| Detailed Expenses Type | |
|--|---|
| | |
| General General | |
| Disabled Facilities Grants | |
| General | |
| Gas Servicing | |
| Gas Appliance Repairs | |
| Gas_Commercial <£250 Contract Variations | |
| Training General | |
| Main Contract | |
| Main Contract | |
| Main Contract | |
| General | |
| General | |
| General | |
| General General | |
| General | |
| General | |
| Movement in year | |
| Court Costs/Tribunal | |
| General | |
| General | |
| General | |
| General General | |
| General | |
| General | |
| General | |
| General | |
| Main Contract | |
| Buildings | |
| General | |
| General | |
| General | |
| General General | |
| General | |
| Mechanical & Electrical | |
| | |
| Training General Planned Preventive Maintenance (PPM) | |
| | |
| Visitor Economy | |
| Visitor Economy RSI 23/24 | |
| RSI 23/24 | |
| RSI 23/24 Money Advice RSI 23/24 | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General General | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Main Contract | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Main Contract General | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Main Contract General Attistes Fees | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General General Amin Contract General Hotel Accommodation | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Main Contract General Attistes Fees | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General Main Contract General Main Contract Main Con | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General General Artistes Fees Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation | |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General General Artistes Fees Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Main Contract General Main Contract General Multiple Accommodation Hotel A | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Main Contract General Main Contract General Hotel Accommodation Hotel Accomm | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General General Main Contract General Artistes Fees Hotel Accommodation Hotel | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General General Artistes Fees Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation KMWW - Ancient House - External Facade Restoration Project Main Contract Asbestos Main Contract General | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General General Main Contract General Artistes Fees Hotel Accommodation Hotel | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Main Contract General Artistes Fees Hotel Accommodation Hotel Accommodation | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Artistes Fees Hotel Accommodation Hotel A | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General Main Contract General Artistes Fees Hotel Accommodation Hotel Ac | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General Main Contract General Artistes Fees Hotel Accommodation Hotel Ac | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General Main Contract General Artistes Fees Hotel Accommodation Hotel Ac | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Artistes Fees Hotel Accommodation Hotel A | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Artistes Fees Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation KWWW - Ancient House - External Facade Restoration Project Main Contract General | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Artistes Fees Hotel Accommodation Hotel A | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Artistes Fees Hotel Accommodation Hotel Accommodatio Hotel Accommodation Hotel Accommodation Hotel Accommodatio Hote | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Artistes Fees Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation KMWW - Ancient House - External Facade Restoration Project Main Contract General Ge | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Artistes Fees Hotel Accommodation Hotel Accommodation General Ge | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Artistes Fees Hotel Accommodation Hotel Accommodation General | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Artistes Fees Hotel Accommodation Hotel Accommodation General | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Advites Fees Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation KMWW - Ancient House - External Facade Restoration Project Main Contract Asbestos Main Contract General Main Contract General General Main Contract General General General General General General Main Contract General Gen | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Artistes Fees Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation General Genera | t |
| RSI 23/24 Money Advice RSI 23/24 RSI 23/24 Invest to Save RSI 23/24 Tyres General Main Contract General General General Advites Fees Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation KMWW - Ancient House - External Facade Restoration Project Main Contract Asbestos Main Contract General Main Contract General General Main Contract General General General General General General Main Contract General Gen | t |

| Date | Transactic | | Amount | Capital / Revenue | Suppl |
|------------|------------|---|------------|-------------------|---------|
| | 20370930 | | | REVENUE | 4Net T |
| | 20370931 | | | REVENUE | 4Net T |
| | 20371132 | | , | CAPITAL | 4PRIN |
| | | | | | |
| | 20371134 | | | CAPITAL | 4PRIN |
| | 20371785 | | | CAPITAL | 4PRIN |
| | 20371789 | | 11,355.68 | | 4PRIN |
| | 20371357 | | | REVENUE | ΑΑΤΙ |
| 09/02/2024 | 20371171 | £ | 30,842.13 | REVENUE | AARO |
| 09/02/2024 | 20371171 | £ | 45,362.40 | REVENUE | AARO |
| 09/02/2024 | 20371171 | £ | | REVENUE | AARO |
| | 20371171 | | | REVENUE | AARO |
| | 20370367 | | , | REVENUE | ABC F |
| | | | | | |
| | 20371618 | | , | CAPITAL | ACAD |
| | 20371937 | | | CAPITAL | ACAD |
| 23/02/2024 | | £ | | CAPITAL | ACAD |
| 28/02/2024 | 20371815 | £ | 1,850.00 | REVENUE | ACE C |
| 21/02/2024 | 20371821 | £ | 1,200.00 | REVENUE | ACE C |
| 07/02/2024 | 20370396 | £ | 2,610.56 | REVENUE | ADNA |
| 14/02/2024 | 20370675 | £ | | REVENUE | ADNA |
| | 20370962 | | | REVENUE | ADNA |
| | 20371114 | | | REVENUE | ADNA |
| | | | | | |
| | 20371296 | | | REVENUE | ADNA |
| | 20370839 | | | BALNETASSET | Advan |
| | 20371424 | | | REVENUE | Aestin |
| 09/02/2024 | | £ | | REVENUE | Aldous |
| 09/02/2024 | | £ | 137.00 | REVENUE | Aldous |
| 09/02/2024 | 20371056 | £ | 122.00 | REVENUE | Aldous |
| 09/02/2024 | 20371056 | £ | 168.00 | REVENUE | Aldous |
| 09/02/2024 | | £ | | REVENUE | Aldous |
| | 20371056 | | | REVENUE | Aldous |
| | 20371056 | | | REVENUE | Aldous |
| | | | | | |
| 09/02/2024 | | £ | | REVENUE | Aldous |
| | 20371056 | | | REVENUE | Aldous |
| | 20371056 | | | CAPITAL | Aldous |
| 14/02/2024 | 20371223 | £ | 1,952.00 | REVENUE | Aldous |
| 23/02/2024 | 20371942 | £ | 245.00 | REVENUE | Aldous |
| | 20371942 | | | REVENUE | Aldous |
| | 20371942 | | , | REVENUE | Aldous |
| | 20371942 | | | REVENUE | Aldous |
| | | | | | |
| | 20371942 | | | REVENUE | Aldous |
| | 20371942 | | | REVENUE | Aldous |
| | 20371942 | | | REVENUE | Aldous |
| 23/02/2024 | 20371942 | £ | 126.00 | REVENUE | Aldous |
| 23/02/2024 | 20371942 | £ | 244.00 | REVENUE | Aldous |
| 23/02/2024 | 20371942 | £ | 229.00 | REVENUE | Aldous |
| | 20371942 | | | REVENUE | Aldous |
| | 20370343 | | | REVENUE | ALGE |
| | 20370590 | | | REVENUE | ALLST |
| | 20370590 | | | | |
| | | | | REVENUE | ALUM |
| 21/02/2024 | | £ | | REVENUE | Amion |
| | 20371038 | | | REVENUE | ANGL |
| 07/02/2024 | 20371039 | £ | 2,816.58 | REVENUE | ANGL |
| 16/02/2024 | 20371140 | £ | 5,581.36 | REVENUE | ANGL |
| 07/02/2024 | 20371148 | £ | 1,360.14 | REVENUE | ANGL |
| 21/02/2024 | | £ | | REVENUE | ANGL |
| | 20371219 | | | REVENUE | ANGL |
| 16/02/2024 | | £ | , | REVENUE | ANGL |
| 28/02/2024 | | £ | | REVENUE | ANGL |
| | | | | | |
| 28/02/2024 | | £ | | REVENUE | Anglia |
| | 20371048 | | 17,084.84 | | ANGL |
| 23/02/2024 | | £ | 1,088.55 | REVENUE | ANGL |
| 23/02/2024 | 20371891 | £ | 668.92 | REVENUE | Ascot |
| 23/02/2024 | 20371892 | £ | 1,716.47 | REVENUE | Ascot |
| 16/02/2024 | | £ | 22,639.92 | | ASHF |
| 07/02/2024 | | £ | | REVENUE | AUDIT |
| 02/02/2024 | | £ | | REVENUE | AVALO |
| 21/02/2024 | | £ | | REVENUE | Beech |
| 21/02/2024 | | £ | | REVENUE | Beech |
| | | | , | | |
| 21/02/2024 | | £ | | REVENUE | Beech |
| 21/02/2024 | | £ | | REVENUE | Beech |
| 23/02/2024 | | £ | | REVENUE | Beech |
| 23/02/2024 | | £ | 17,357.00 | | Bell De |
| 21/02/2024 | 20371008 | £ | | CAPITAL | BLUE |
| 14/02/2024 | 20371009 | £ | 1,080.00 | REVENUE | BLUE |
| 14/02/2024 | | £ | | CAPITAL | BLUE |
| 16/02/2024 | | £ | | REVENUE | BLUE |
| 21/02/2024 | | £ | | REVENUE | BLUE |
| | 20371012 | | | REVENUE | BLUE |
| | | | | | |
| 28/02/2024 | | £ | | REVENUE | Bows |
| | 20372012 | | | REVENUE | Bows |
| 07/02/2024 | | £ | | REVENUE | BRG I |
| 07/02/2024 | | £ | | REVENUE | BRG I |
| 07/02/2024 | | £ | 4,250.00 | REVENUE | BRG I |
| 09/02/2024 | 20371255 | £ | | REVENUE | BRG I |
| 09/02/2024 | | £ | | REVENUE | BRG I |
| 23/02/2024 | | £ | | REVENUE | BRG I |
| 28/02/2024 | | £ | 4,250.00 | | British |
| 09/02/2024 | | £ | | | |
| | | | | REVENUE | Bromle |
| 02/02/2024 | | £ | 20,851.10 | | BROO |
| 28/02/2024 | | £ | 341,073.66 | | BROO |
| 28/02/2024 | | £ | | REVENUE | BROO |
| 02/02/2024 | | £ | 503.00 | REVENUE | BROX |
| 02/02/2024 | 20370926 | £ | 2,105.00 | REVENUE | Busine |
| 02/02/2024 | 20371006 | £ | 3,950.00 | REVENUE | Butterf |
| 16/02/2024 | | £ | | REVENUE | Came |
| 16/02/2024 | | £ | | REVENUE | CASTI |
| | | | _, | | 5. 1011 |
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| Supplier Name | Supplier ID |
|--|----------------------|
| Supplier Name 4Net Technologies Limited | Supplier ID 24335 |
| 4Net Technologies Limited | 24335 |
| 4PRINCIPLES CONSTRUCTIONS LTD | 18020 |
| 4PRINCIPLES CONSTRUCTIONS LTD 4PRINCIPLES CONSTRUCTIONS LTD | 18020 18020 |
| 4PRINCIPLES CONSTRUCTIONS LTD | 18020 |
| A A TURNER TANKERS LTD | 12897 |
| AARON SERVICES LIMITED AARON SERVICES LIMITED | 13973 13973 |
| AARON SERVICES LIMITED | 13973 |
| AARON SERVICES LIMITED | 13973 |
| ABC FOOD LAW LIMITED | 17366 |
| ACADEMY BUILDING CONTRACTS LTD ACADEMY BUILDING CONTRACTS LTD | 14219 14219 |
| ACADEMY BUILDING CONTRACTS LTD | 14219 |
| ACE CATERING ENGINEERS LIMITED | 10025 |
| ACE CATERING ENGINEERS LIMITED ADNAMS PLC | 10025 13662 |
| ADNAMS PLC | 13662 |
| ADNAMS PLC | 13662 |
| ADNAMS PLC ADNAMS PLC | 13662 13662 |
| Advanced Demand Side Management Ltd (ADSM) | 21567 |
| Aestima Limited | 23794 |
| Aldous Mechanical Ltd Aldous Mechanical Ltd | 23254 |
| Aldous Mechanical Ltd | 23254 23254 |
| Aldous Mechanical Ltd | 23254 |
| Aldous Mechanical Ltd | 23254 |
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| Aldous Mechanical Ltd | 23254 23254 |
| Aldous Mechanical Ltd | 23254 |
| ALGECO STORAGE LTD | 15286 |
| ALLSTAR TRAINING LTD ALUMINIUM ACCESS PRODUCTS LTD | 17560 10087 |
| Amion Consulting Ltd | 24461 |
| ANGLIA CARE TRUST | 10108 |
| ANGLIA CARE TRUST ANGLIA CARE TRUST | 10108 10108 |
| ANGLIA CARE TRUST | 10108 |
| ANGLIA CARE TRUST | 10108 |
| ANGLIA CARE TRUST | 10108 |
| ANGLIA CARE TRUST ANGLIAN TRUCK TYRE MANAGEMENT LTD | 10108 10132 |
| Anglian Water Business Ltd T/A Wave | 10120 |
| ANGLIAN WATER SERVICES LTD | 14978 |
| ANGLIAN WATER SERVICES LTD Ascot Wholesale Limited | 14978 23514 |
| Ascot Wholesale Limited | 23514 |
| ASHFORD COMMERCIAL LTD | 16960 |
| AUDIT AND BUSINESS SERVICES AVALON PROMOTIONS LTD | 17181 10214 |
| Beeches Guest House | 18380 |
| Beeches Guest House | 18380 |
| Beeches Guest House Beeches Guest House | 18380 18380 |
| Beeches Guest House | 18380 |
| Bell Decorating Group Limited | 18978 |
| BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS | 17384 |
| BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS | 17384 17384 |
| BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS | 17384 |
| BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS | 17384 |
| Bows and Arrows Group Bows and Arrows Group | 23271 23271 |
| Bows and Arrows Group | 23271 |
| BRG Interim Solutions Limited | 18342 |
| BRG Interim Solutions Limited BRG Interim Solutions Limited | 18342 18342 |
| BRG Interim Solutions Limited | 18342 |
| BRG Interim Solutions Limited | 18342 |
| BRG Interim Solutions Limited British Gas Social Housing t/a PH Jones | 18342 23135 |
| Bromleynet Limited | 18239 |
| BROOKS & WOOD LTD | 10365 |
| BROOKS & WOOD LTD | 10365 |
| BROOKS & WOOD LTD BROXAP LIMITED | 10365 10341 |
| Business Growth Coaches Network | 21039 |
| Butterfly Childcare | |
| | 24483 |
| Cameron Ventures (Cedars) Limited CASTLE HILL COMMUNITY CENTRE TRUST | |

Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Housing Services Highways Roads and Transport Highways Roads and Transport Highways Roads and Transport Environmental Services Central Services to the Public Central Services to the Public Capital HRA - Al Housing Services Capital HRA - Al Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Capital GF - Schemes funded from Non IBC Sources Environmental Services Special Repairs Capital GF - Contingency & Other Items Environmental Services Cultural Related Services Cultural Related Services Central Services to the Public Corporate Costs and Central Support Corporate Costs and Central Suppor Corporate Costs and Central Support Cultural Related Services Cultural Related Services Planning and Developmen Planning and Development Housing Services Housing Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Capital HRA - Al Capital HRA - All Special Repairs Environmental Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Environmental Services Housing Services Supervision and Management Special Supervision and Management Special Supervision and Management Special Housing Services Long Term Liabilities Housing Services Housing Services Planning and Development Cultural Related Services **Environmental Services** Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Corporate Costs and Central Support Shared Services Shared Services Highways Roads and Transport Responsive Repairs **Responsive Repairs** Responsive Repairs Capital HRA - All Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs **Responsive Repairs** Responsive Repairs **Responsive Repairs** Capital GF - Major Capital Projects Capital GF - Major Capital Projects Planning and Development Planning and Development Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services

Holiday Activity Fund Delivery Pot Cap. IT Dev. - Equipment Human Resources - Operations Housing Options Car Parks Management Car Parks Management Car Parks Management Environmental Protection Registration Of Electors Registration Of Electors Civica Upgrade Housing Options Kitchen and Bathroom Refurbishments Regent Theatre - Trading Account Regent Theatre - Trading Account Corn Exchange Fixed Costs Grafton House Parks And Open Spaces Public Realm Improvements Bring Sites Special Repairs - Sheltered Schemes Waste Container Purchases (inc Wheeled Bins) **Refuse Collection Management Account** Regent Theatre - Trading Account Corn Exchange Fixed Costs Emergency Planning ICT Corporate Applications Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Holiday Activity Fund Programme Management Crown Pools - General Community Engagement Economic Development Housing Options Housing Options **Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants** Regent Theatre - Trading Account Sheltered Imps/Lifts/Boilers PV Panels Special Repairs - General Emergency Services Centre - HEARS Legal Services Legal Services Legal Services **Building Regulations** Port Health Private Sector Housing Services Wingate House Morecombe Cour Wingate House Armitage Place Miscellaneous Suspense A/Cs Armitage Place Housing Options Economic Development Regent Theatre - Trading Account Environmental Protecti Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks And Open Spaces Planning and Development Regent Theatre - Fixed Costs Major Capital Schemes SRP Business Support/Management SRP Business Support/Management Bus Route Subsidies - General Car Parks Management Car Park - Cromwell Square Town Centre On-Street Parking Car Park - Cromwell Square Ipswich Borough Council Car Parks Town Centre On-Street Parking Car Parks Management Car Park - Cromwell Square Town Centre On-Street Parking Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Kitchen and Bathroom Refurbishments Repairs Mtce Responsive Repairs Mtce Responsive Repairs Mtce Responsive Repairs Mtce_Voids Repairs Mtce Voids Repairs Mtce_Voids Repairs Mtce_Responsive Broomhill Pool Broomhill Pool Westgate ward funding Ip-City Centre Cemeteries Christchurch Park Hub Corn Exchange Fixed Costs Ransomes Sports Pavilion

Contributions to Other Bodies Capital Expenditure Non Contracted Professional Services Specific Campaigns / Projects expenditure Financial Fees & Services Financial Fees & Services Financial Fees & Services Training Expenses Printing Costs Postage Costs Capital Expenditure Services for Clients Capital Expenditure Advertising/Publicity Advertising/Publicity GF Contract Repair & Maintenance Reactive Repairs Reactive Repairs Capital Expenditure Recycling & Composting Costs Repairs & Maintenance via M&C Capital - Furniture Plant and Equipment Removal/Emptying of Waste Non Contracted Professional Services Telecommunication Costs - Business Phones Specific Campaigns / Projects expenditure **Cleaning Supplies** Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Services for Clients Services for Clients Capital - Grants paid Capital - Grants paid Capital - Grants paid Agency Salaries Capital Expenditure Capital Expenditure Housing Contract Maintenance Equipment - Contract Maintenance Legal Services & Fees Legal Services & Fees Legal Services & Fees Non Contracted Professional Services Specific Campaigns / Projects expenditure Grants - Housing General Fund Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Electricity Long Term Creditors (detail) Electricity Services for Clients Specific Campaigns / Projects expenditure Non Contracted_Professional Services Costs Recoverable Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Equipment / Furniture / Materials Non Contracted_Professional Services GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Printing Costs Printing Costs Bus Route Subsidy Financial Fees & Services Financial Fees & Services Financial Fees & Services Equipment - Contract Maintenance Equipment - Contract Maintenance Equipment - Contract Maintenance Financial Fees & Services Financial Fees & Services Financial Fees & Services Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Specific Campaigns / Projects expenditure Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning Contract Cleaning

| General |
|---|
| Main Contract |
| Artistes Fees |
| RSI 23/24 |
| General |
| General |
| General Training General |
| General |
| General |
| Main Contract |
| Rent Guarantee Scheme |
| Main Contract |
| Media - TV Radio Internet |
| Media - TV Radio Internet |
| Routine Test & Inspection - Boiler Maintenance General |
| General |
| Main Contract |
| Glass |
| Responsive Mechanical and Electrical |
| Miscellaneous |
| Sacks |
| Artistes Fees Rentals |
| Rentals |
| Rentals |
| Rentals |
| Calls |
| General |
| Pools Chemicals |
| Suffolk Community Restart |
| Retail grants scheme Invest to Save |
| Invest to Save |
| Disabled Facilities Grants |
| Disabled Facilities Grants |
| Disabled Facilities Grants |
| General |
| Main Contract |
| Main Contract Responsive Mechanical and Electrical |
| CCTV - Call Handling System |
| General |
| General |
| General |
| Building Surveyor Consultancy |
| SCDC Port Health Provision |
| Home Improvement Agency Decanting of Tenants |
| Decanting of Tenants |
| Decanting of Tenants |
| General |
| Movement in year |
| General Bart Guarantea Cabarra |
| Rent Guarantee Scheme Retail grants scheme |
| Artistes Fees |
| Priv Water Sup Sampling |
| General |
| General |
| General |
| Light Plant & Equipment General |
| Buildings |
| Xmas Lights Store & Maintenance |
| General |
| General |
| Service 14 |
| General |
| General General |
| General |
| General Contractor Support |
| Contractor Support Contractor Support |
| Contractor Support |
| Main Contract |
| Contractor Support |
| Contractor Support |
| Contractor Support |
| Contractor Support Contractor Support |
| H&S - Immersion Heaters & Asbestos checks & FRA |
| H&S - Immersion Heaters & Asbestos checks & FRA |
| Main Contract |
| Main Contract |
| General |
| General |
| General General |
| General |
| General |
| |

| 20/02/2024 | | | | | |
|--|--|---|--|---|------------------|
| | 20371910 | £ | 868.00 | REVENUE | С |
| 23/02/2024 | | £ | 10,500.00 | | c |
| 09/02/2024 | | £ | , | REVENUE | c |
| 28/02/2024 | | | | | |
| | | £ | | | C |
| 14/02/2024 | | £ | , | REVENUE | C |
| 23/02/2024 | | £ | 2,267.33 | REVENUE | С |
| 23/02/2024 | 20371515 | £ | 1,184.45 | REVENUE | С |
| 21/02/2024 | 20371725 | £ | 649.00 | REVENUE | С |
| 16/02/2024 | 20371479 | £ | 924.48 | REVENUE | С |
| 16/02/2024 | | £ | | REVENUE | C |
| 21/02/2024 | | £ | 19,980.00 | | |
| | | | | | C |
| 23/02/2024 | | £ | | REVENUE | R |
| 09/02/2024 | | £ | 32,655.13 | CAPITAL | С |
| 09/02/2024 | 20370634 | £ | 499.95 | REVENUE | С |
| 09/02/2024 | 20370635 | £ | 500.05 | REVENUE | С |
| 14/02/2024 | 20371346 | £ | 898.00 | REVENUE | С |
| 21/02/2024 | 20371597 | £ | | REVENUE | С |
| 23/02/2024 | | £ | | REVENUE | C |
| 09/02/2024 | | £ | | CAPITAL | c |
| | | | | | |
| 14/02/2024 | | £ | 3,318.27 | | C |
| 16/02/2024 | | £ | | REVENUE | С |
| 28/02/2024 | 20371353 | £ | 17,241.00 | CAPITAL | С |
| 23/02/2024 | 20371076 | £ | 420.00 | REVENUE | С |
| 28/02/2024 | 20372030 | £ | 16.358.93 | REVENUE | С |
| 28/02/2024 | | £ | | REVENUE | D |
| 28/02/2024 | | £ | | REVENUE | D |
| 28/02/2024 | | £ | | REVENUE | D |
| | | | | | |
| 28/02/2024 | | £ | | REVENUE | D |
| 28/02/2024 | | £ | | REVENUE | D |
| 16/02/2024 | | £ | 3,160.00 | REVENUE | D |
| 14/02/2024 | 20370889 | £ | 558.85 | REVENUE | D |
| 16/02/2024 | 20371554 | £ | 2,500.00 | REVENUE | D |
| 21/02/2024 | 20371824 | £ | | REVENUE | D |
| 12/02/2024 | | £ | | REVENUE | R |
| 28/02/2024 | | £ | | | |
| | | | | REVENUE | D |
| 07/02/2024 | | £ | | CAPITAL | D |
| 07/02/2024 | | £ | 5,490.00 | CAPITAL | D |
| 07/02/2024 | 20371131 | £ | 4,772.00 | CAPITAL | D |
| 16/02/2024 | 20371678 | £ | 720.00 | REVENUE | D |
| 14/02/2024 | | £ | 35,200.00 | | D |
| 14/02/2024 | | £ | 38,438.67 | | D |
| 28/02/2024 | | | | | |
| | | £ | | REVENUE | D |
| 23/02/2024 | | £ | | REVENUE | E |
| 07/02/2024 | | £ | | REVENUE | E |
| 14/02/2024 | 20371444 | £ | 2,550.00 | REVENUE | E |
| 21/02/2024 | 20371680 | £ | 455.00 | REVENUE | E |
| 07/02/2024 | 20370360 | £ | 11.448.00 | REVENUE | E |
| 07/02/2024 | | £ | 4,797.21 | REVENUE | Е |
| | | ~ | 1,101.21 | IL VENUE | |
| 00/02/2024 | 20370658 | £ | 10 726 00 | REVENI IE | |
| 09/02/2024 | | £ | , | REVENUE | E |
| 02/02/2024 | 20370965 | £ | 2,090.00 | REVENUE | Е |
| 02/02/2024 16/02/2024 | 20370965 20371603 | £ £ | 2,090.00 695.00 | REVENUE REVENUE | E |
| 02/02/2024 16/02/2024 23/02/2024 | 20370965 20371603 20371908 | £ £ £ | 2,090.00 695.00 1,056.00 | REVENUE REVENUE REVENUE | E |
| 02/02/2024 16/02/2024 | 20370965 20371603 20371908 | £ £ | 2,090.00 695.00 | REVENUE REVENUE | E |
| 02/02/2024 16/02/2024 23/02/2024 | 20370965 20371603 20371908 20370574 | £ £ £ | 2,090.00 695.00 1,056.00 | REVENUE REVENUE REVENUE | E |
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CATCH 22 CHARITY LTD CCS MEDIA LIMITED CENTRE FOR CIVIL SOCIETY (LIVING WAGE FOUNDATION) CHEQUERS HOTEL LTD CHIPSIDE LIMITED CHIPSIDE LIMITED CHIPSIDE LIMITED CIEH CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED CIVICA UK LTD REDACTED PERSONAL DATA CLC Contractors Ltd CLEAR CHANNEL UK LTD CLEAR CHANNEL UK LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COLUMBUS PLUMBING & HEATING SERVICES LTD COLUMBUS PLUMBING & HEATING SERVICES LTD Cotswold Archaeology Ltd COUNTRYSTYLE RECYCLING LTD CPW LOCKSMITHS & SECURITY ENGINEERS CRAEMER UK LTD CROMWELL POLYTHENE LIMTED CUFFE & TAYLOR DAISY CORPORATE SERVICES TRADING LTD DANCE FAST DE Supplies & Services Disability Advice Service (East Suffolk) Diveline Medical Ltd REDACTED PERSONAL DATA OKB Homes Ltd C/O Honeybee Property DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD DP THEATRICAL LTD DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD E.Novation UK Ltd EAST ANGLIAN CHAMBERS EAST ANGLIAN CHAMBERS EAST ANGLIAN CHAMBERS EAST SUFFOLK COUNCIL EAST SUFFOLK COUNCIL EAST SUFFOLK COUNCIL EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS FB CARPETS & FLOORINGS EDE ENERGY 1 LIMITED EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED REDACTED PERSONAL DATA ELMY CYCLES LTD ENCHANTED ENTERTAINMENT LTD ENVIRONMENTAL PROTECTION STRATEGIES LTD ERNEST DOE & SONS LTD ESSEX COUNTY COUNCIL ESSEX INDUSTRIAL DOORS LTD Fastglobe (Mastics) Ltd T/A Access All Areas FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRST EASTERN COUNTIES BUSES LTD Flowbird Smart City Uk Ltd Foster Property Maintenance Ltd Soster Property Maintenance Ltd Foster Property Maintenance Ltd Full Circle Compliance Ltd Full Circle Compliance Ltd usion Lifestyle usion Lifestyle Future Female Society G & J CLEANING CONTRACTORS **G & J CLEANING CONTRACTORS** G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTORS

Supervision and Management General Planning and Development Environmental Services Cultural Related Services Supervision and Management General Environmental Services **Environmental Services** Capital GF - Annual Core Investment Responsive Repairs Planned Maintenance Capital HRA - All Cultural Related Services Housing Services Housing Services Housing Services Corporate Costs and Central Support Capital GF - Annual Core Investment Environmental Services Housing Services Planning and Development Cultural Related Services Corporate Costs and Central Support Supervision and Management General Housing Services Housing Services Planning and Development Planning and Development Highways Roads and Transport Environmental Services Environmental Services Environmental Services Cultural Related Services Corporate Costs and Central Support Supervision and Management General Capital GF - Annual Core Investment Corporate Costs and Central Support Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - Al Capital GF - Major Capital Projects Capital HRA - All Capital HRA - Al Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital HRA - All Housing Services Corporate Costs and Central Support Supervision and Management Genera Supervision and Management General Cultural Related Services Corporate Costs and Central Support Cultural Related Services Supervision and Management General Cultural Related Services Cultural Related Services **Environmental Services** Environmental Services Environmental Services **Environmental Services Environmental Services Environmental Services** Environmental Services Environmental Services Environmental Services

Gipping House Facilities Ip-City Centre Cemeteries Chantry Park Hub Holywells Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Gipping House Facilities Food Safety Food Safety **Disabled Facilities Grants** Repairs Mtce_Responsive Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Parks and Landscape Development Parks and Landscape Development Regent Theatre - Trading Account Regent Theatre - Trading Account Regent Theatre - Trading Account Housing Options Housing Options Housing Options CMT Business Support Improvement Grants Refuse Collection - Domestic New East Villa - HFU Corporate Properties Gainsborough Sports Centre - General Grafton House Gipping House Facilities New East Villa - HFU New West Villa - HFU Corporate Properties Ip-City Centre Ipswich Borough Council Car Parks Old Foundry Road PC Cemeteries Crematorium Parks And Open Spaces Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Crown Pools - General Fore St Baths Grafton House Gipping House Facilities R&M Replacement Programme Major Capital Schemes I.H.P. Grimwade Street Ravenswood UVW Ravenswood GF - Market Rent Properties x19 Ravenswood GF - Starter Homes x10 Hawkes Road Development Bibb Way Bibb Way Hope Church Depot Construction Bibb Way Housing Delivery Program - General Ravenswood UVW Ravenswood GF - Market Rent Properties x19 Ravenswood GF - Starter Homes x10 I.H.P. Grimwade Street Housing Options Property Services Management IBC Mtce & Contracts Management IBC Mtce & Contracts Management Parks And Open Spaces Property Services Management Parks And Open Spaces IBC Mtce & Contracts Management Parks And Open Spaces Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic

Contract Cleaning Agency Salaries Agency Salaries Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Services for Clients Computer Software - Purchase Capital - Grants paid Direct Transport Costs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance Capital - Specific Works GF Contract Repair & Maintenance Capital Expenditure Services for Clients Agency Salaries Direct Transport Costs Direct Transport Costs

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| 1/ | 1/02/2024 | 20371389 | £ | 120.00 | REVENUE | G & J |
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| | | 20371309 | | | REVENUE | G & J |
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| | | 20371398 | | | REVENUE | G & J |
| | | 20371398 | | | REVENUE | G & J |
| | | 20371398 | £ | 47.00 | REVENUE | G & J |
| 28 | 3/02/2024 | 20371398 | £ | 172.00 | REVENUE | G & J |
| 28 | 3/02/2024 | 20371398 | £ | 104.00 | REVENUE | G & J |
| 28 | 3/02/2024 | 20371398 | £ | 104.00 | REVENUE | G & J |
| | | 20371398 | | | REVENUE | G & J |
| | | 20371438 | | | REVENUE | G2 R |
| | | | | | | |
| | | 20371440 | | | REVENUE | G2 R |
| | | 20371129 | | | CAPITAL | GB A |
| | | 20371556 | £ | 4,922.42 | REVENUE | GHB |
| 28 | 3/02/2024 | 20371834 | £ | 2,782.72 | REVENUE | GHB |
| 28 | 3/02/2024 | 20371834 | £ | 151,181.36 | CAPITAL | GHB |
| 14 | 1/02/2024 | 20371516 | £ | 4,801.44 | REVENUE | GLAS |
| | | 20371685 | £ | | REVENUE | GLAS |
| | | 20370643 | | | REVENUE | Globa |
| | | 20370646 | £ | | | Globa |
| | | | | | REVENUE | |
| | | 20372010 | | | REVENUE | Globa |
| | | 20330969 | | | REVENUE | Golla |
| | | 20331974 | £ | 24,956.75 | REVENUE | Golla |
| 12 | 2/02/2024 | 20371326 | £ | 713.05 | REVENUE | Golla |
| 02 | 2/02/2024 | 20370989 | £ | 500.00 | REVENUE | Grant |
| 14 | 1/02/2024 | 20371265 | £ | 3.232.85 | CAPITAL | Greer |
| | | 20370523 | £ | | REVENUE | Guard |
| | | 20370775 | | | REVENUE | H20 N |
| | | 20370775 | £ | | | |
| | | | | | REVENUE | H20 N |
| | | 20370775 | £ | | REVENUE | H20 N |
| | | 20370775 | | | REVENUE | H20 N |
| | | 20370775 | £ | | REVENUE | H20 N |
| 14 | 1/02/2024 | 20370827 | £ | 43.00 | REVENUE | H20 N |
| 14 | 1/02/2024 | 20370827 | £ | | REVENUE | H20 N |
| | | 20370827 | | | REVENUE | H20 N |
| | | 20370827 | | | REVENUE | H20 N |
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| | | 20370827 | | | REVENUE | H20 N |
| | | 20370827 | | | REVENUE | H20 N |
| | | 20370827 | | | REVENUE | H20 N |
| 14 | 1/02/2024 | 20370827 | £ | 58.00 | REVENUE | H20 M |
| 14 | 1/02/2024 | 20370827 | £ | 532.00 | REVENUE | H20 M |
| 14 | 1/02/2024 | 20370827 | £ | 58.00 | REVENUE | H20 N |
| | | 20370827 | | | REVENUE | H20 N |
| | | 20370827 | £ | | REVENUE | H20 N |
| | | 20370827 | £ | | | H20 N |
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| | | 20370827 | £ | | REVENUE | H20 N |
| 14 | 1/02/2024 | 20370827 | £ | 34.00 | REVENUE | H20 M |
| 14 | 1/02/2024 | 20370827 | £ | 43.00 | REVENUE | H20 N |
| | | 20370827 | £ | 34.00 | REVENUE | H20 M |
| | | 20371544 | | | CAPITAL | H20 N |
| | | 20371664 | | | REVENUE | H20 N |
| | | | | | | |
| | | 20371099 | £ | - | CAPITAL | Hand |
| | | 20371100 | | 40,652.48 | | Hand |
| 07 | /02/2024 | 20371100 | £ | 11,527.62 | CAPITAL | Hand |
| 07 | 7/02/2024 | 20371100 | £ | 6,069.62 | CAPITAL | Hand |
| 07 | 7/02/2024 | 20371101 | £ | - | CAPITAL | Hand |
| 09 | 9/02/2024 | 20371103 | £ | 156,170.00 | CAPITAL | Hand |
| | | 20371104 | £ | 80,400.00 | | Hand |
| | | 20371105 | £ | - | CAPITAL | Hand |
| | | 20371644 | | 1,746,747.42 | | Hand |
| | | | | | | |
| | | 20371645 | £ | 359,997.75 | | Hand |
| | | 20371705 | £ | | CAPITAL | Hand |
| | | 20371706 | £ | 580,900.44 | | Hand |
| | | 20371706 | £ | 164,723.03 | | Hand |
| 28 | 3/02/2024 | 20371706 | £ | 86,731.37 | CAPITAL | Hand |
| 21 | /02/2024 | 20371707 | £ | - | CAPITAL | Hand |
| | | 20330519 | £ | 21,290.85 | | Haydi |
| | | 20334079 | | | REVENUE | Haydi |
| | | 20340990 | £ | , | REVENUE | Haydi |
| | | 20347597 | £ | | REVENUE | Haydi |
| | | 20347597 | £ | | REVENUE | Haydi |
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| | | 20363854 | £ | | REVENUE | Haydi |
| | | 20367199 | | | REVENUE | Haydı |
| | | 20368244 | | | REVENUE | Haydı |
| 23 | 3/02/2024 | 20371126 | £ | | REVENUE | Haydı |
| 07 | 7/02/2024 | 20371138 | £ | 1,338.28 | REVENUE | Haydi |
| 16 | \$102/2024 | | £ | | REVENUE | Haydı |
| | 0212024 | 20371625 | - | | | |
| 21 | | 20371625 20371638 | £ | 7,843.55 | REVENUE | пачи |
| | /02/2024 | 20371638 | | | REVENUE | Haydı HAYS |
| 07 | 1/02/2024 7/02/2024 | 20371638 20371087 | £ | 2,625.65 | REVENUE REVENUE | HAYS |
| 07 09 | 1/02/2024 7/02/2024 9/02/2024 | 20371638 20371087 20371232 | £ £ | 2,625.65 2,750.00 | REVENUE REVENUE REVENUE | HAYS |
| 07 09 09 | 1/02/2024 7/02/2024 9/02/2024 9/02/2024 | 20371638 20371087 20371232 20371233 | £ £ £ | 2,625.65 2,750.00 2,750.00 | REVENUE REVENUE REVENUE REVENUE | HAYS HAYS HAYS |
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| GLASDON U.K.LIMITED GLASDON U.K.LIMITED | 11179 11179 |
| Global Media Group Services Ltd | 18173 |
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| Golland Property Services Ltd | 23118 |
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Environmental Services Environmental Services Environmental Services **Environmental Services** Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Shared Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Annual Core Investment Planning and Development Planning and Development Cultural Related Services Housing Services Net Current Assets Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs **Responsive Repairs** Net Current Assets **Responsive Repairs** Responsive Repairs Net Current Assets **Responsive Repairs** Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Net Current Assets Cultural Related Services Capital GF - Major Capital Projects Planning and Development Environmental Services Planning and Developmen Cultural Related Services Housing Services Housing Services Housing Services Planning and Development Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management Special Supervision and Management Special Capital HRA - All Capital GF - Maior Capital Projects Environmental Services Cultural Related Services Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Supervision and Management Special **Responsive Repairs** Cultural Related Services

Refuse Collection - Domestic SRP Business Support/Management Parks And Open Spaces Parks and Landscape Development Pond Hall Farm **Disabled Facilities Grants** Area Committees Area Committees Arboriculture Housing Options Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce Voids Repairs Mtce Responsive Repairs Mtce Responsive Ib Contracts Stores (Dtx) Repairs Mtce Voids Repairs Mtce Voids Repairs Mtce Responsive Repairs Mtce DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce Voids Repairs Mtce Responsive Ib Contracts Stores (Dtx) Repairs Mtce Voids Repairs Mtce Responsive Repairs Mtce DA Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Regent Theatre - Trading Account West End Rd (Gecko2) West End Rd (Gecko2) West End Rd (Gecko2) West End Rd (Gecko2) WS Burtons Building West End Rd (Gecko2) Sports Facilities Strategy Priory Heath / Nacton Rd Community Safety lp-City Centre Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties Corporate Properties Christchurch Park Hub High Street Museum and Gallerv Regent Theatre - Fixed Costs Fore St Baths Broke Hall House (Bucklesham) Holywells Court Bibb Way Depot Construction Environmental Protection Christchurch Mansion/Wolsey Gallery **Customer Services Centre** Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub

Direct Transport Costs Computer Operating Leases Training Expenses Equipment / Furniture / Materials Capital Expenditure Capital - Grants paid North East Area Committee South West Area Committee Equipment / Furniture / Materials Services for Clients Stock Accounts_Detail Stock Accounts_Detail Stock Accounts Detail Stock Accounts Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts Detail Stock Accounts Detail Stock Accounts Detail Stock Accounts Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Stock Accounts Detail Stock Accounts Detail Stock Accounts Detail Stock Accounts Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts Detail Stock Accounts Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts Detail Stock Accounts Detail Stock Accounts Detail Stock Accounts_Detail Stock Accounts Detail Stock Accounts Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts Detail Stock Accounts_Detail Stock Accounts Detail Stock Accounts Detail Non Contracted_Professional Services Capital Expenditure Specific Campaigns / Projects expenditure Training Expenses Contract Cleaning Agency Salaries Security Services Capital Expenditure Capital Expenditure Security Services Security Services Security Services Direct Transport Costs Parks Vehicle Costs

Servicing/Repairs General Health & Safety courses General Main Contract **Disabled Facilities Grants** General General PPE & Clothing Invest to Save Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials External Materials External Materials Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Artistes Fees Main Contract Main Contract Main Contract Main Contract Service from outside companies Main Contract Main Contract General General General General Staff Staff Staff Sproughton Enterprise Zone Staff Security Staff General Staff Staff Staff Main Contract Main Contract Security Security Security Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel

| 09/02/2024 | | | | |
|--|---|---|---|---|
| | 20371195 | £ | 10,273.03 | REVENUE |
| 07/02/2024 | 20371196 | £ | 7,747.24 | REVENUE |
| 23/02/2024 | | £ | 9,111.41 | REVENUE |
| 14/02/2024 | | £ | 10,163.12 | |
| 23/02/2024 | | £ | 12,395.93 | |
| 23/02/2024 | | £ | 15,023.42 | REVENUE |
| 23/02/2024 | | £ | 1,377.63 | REVENUE |
| 23/02/2024 | | £ | 16,224.31 | REVENUE |
| 28/02/2024 | | £ | 2,296.05 | REVENUE |
| 28/02/2024 07/02/2024 | | £ £ | 2,296.05 | REVENUE |
| 23/02/2024 | | £ | 1,134.00 450.00 | SRPREV |
| 14/02/2024 | | £ | 450.00 8.015.44 | REVENUE REVENUE |
| 09/02/2024 | | £ | 15,097.00 | |
| 07/02/2024 | | £ | 9,943.79 | CAPITAL |
| 09/02/2024 | | £ | 1,676.75 | REVENUE |
| 16/02/2024 | | £ | 4,853.84 | REVENUE |
| 16/02/2024 | | £ | 959.90 | REVENUE |
| 16/02/2024 | | £ | 714.60 | REVENUE |
| 02/02/2024 | | £ | 13,519.15 | BALNETASSET |
| 02/02/2024 | | £ | 5,230.91 | BALNETASSET |
| 07/02/2024 | | £ | 1,162.76 | BALNETASSET |
| 02/02/2024 | 20370239 | £ | 1,957.31 | BALNETASSET |
| 07/02/2024 | 20370512 | £ | 73.09 | REVENUE |
| 07/02/2024 | 20370512 | £ | 1,311.16 | REVENUE |
| 07/02/2024 | 20370514 | £ | 1,308.02 | REVENUE |
| 09/02/2024 | 20370515 | £ | 1,337.18 | BALNETASSET |
| 07/02/2024 | 20370681 | £ | 3,021.17 | BALNETASSET |
| 07/02/2024 | | £ | 1,126.16 | BALNETASSET |
| 09/02/2024 | | £ | 2,098.52 | BALNETASSET |
| 14/02/2024 | | £ | 11,168.39 | |
| 14/02/2024 | | £ | 1,899.80 | REVENUE |
| 09/02/2024 | | £ | 457.96 | REVENUE |
| 09/02/2024 | | £ | 712.13 | |
| 09/02/2024 | | £ | 1,975.08 | REVENUE |
| 09/02/2024 | | £ | 497.05 | REVENUE |
| 09/02/2024 | | £ | 888.95 | |
| 07/02/2024 | | £ | 9,985.23 | BALNETASSET |
| 09/02/2024 | | £ | 1,573.10 | BALNETASSET |
| 09/02/2024 09/02/2024 | | £ £ | 1,298.88 | BALNETASSET |
| 14/02/2024 | | £ | 4,947.26 630.69 | BALNETASSET BALNETASSET |
| 14/02/2024 | | £ | 1,219.69 | BALNETASSET |
| 14/02/2024 | | £ | 1,159.62 | BALNETASSET |
| 21/02/2024 | | £ | 298.51 | REVENUE |
| 21/02/2024 | | £ | 4,610.35 | REVENUE |
| 14/02/2024 | | £ | 1,461.11 | BALNETASSET |
| 21/02/2024 | | £ | 546.40 | BALNETASSET |
| 21/02/2024 | | £ | 7,593.32 | |
| 23/02/2024 | | £ | 1,900.29 | BALNETASSET |
| 23/02/2024 | 20371378 | £ | 1,637.34 | BALNETASSET |
| | | | | |
| 23/02/2024 | | £ | 10,730.54 | BALNETASSET |
| 23/02/2024 21/02/2024 | 20371379 | | 10,730.54 94.81 | BALNETASSET REVENUE |
| | 20371379 20371380 | £ | | |
| 21/02/2024 | 20371379 20371380 20371380 | £ £ | 94.81 | REVENUE |
| 21/02/2024 21/02/2024 | 20371379 20371380 20371380 20371381 | £ £ | 94.81 767.95 | REVENUE REVENUE |
| 21/02/2024 21/02/2024 23/02/2024 21/02/2024 21/02/2024 | 20371379 20371380 20371380 20371381 20371399 20371401 | E E E E E | 94.81 767.95 877.37 | REVENUE REVENUE REVENUE |
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| HVI | K Productions UK Ltd | 24336 |
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Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Highways Roads and Transport Highways Roads and Transport Planning and Development Planning and Development Housing Services Housing Services Planning and Development Capital GF - Schemes funded from Non IBC Sources Supervision and Management General Supervision and Management General Supervision and Management Genera Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Cultural Related Services Cultural Related Services Cultural Related Services **Responsive Repairs** Environmental Services Environmental Services Cultural Related Services Supervision and Management Genera Housing Services Housing Services Housing Services Capital GF - Annual Core Investment Cultural Related Services **Environmental Services** Planning and Development Cultural Related Services Cultural Related Services Highways Roads and Transport Supervision and Management General Housing Services Housing Services Housing Services Special Repairs Special Repairs Special Repairs Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Environmental Services Cultural Related Services Housing Services Housing Services Capital GF - Major Capital Projects Supervision and Management Special Highways Roads and Transport Responsive Repairs **Responsive Repairs** Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Cultural Related Services Planned Maintenance Capital HRA - All Housing Services Planning and Development Housing Services Housing Services Housing Services Housing Services Responsive Repairs Special Repairs Supervision and Management General Supervision and Management General Shared Services Housing Services Highways Roads and Transport Cultural Related Services Highways Roads and Transport

Holvwells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Communications & Marketing Communications & Marketing Refuse Collection - Trade Property Services Management Regent Theatre - Trading Account Regent Theatre - Trading Account Regent Theatre - Trading Account Bus Route Subsidies - General Bus Route Subsidies - General Area Committees Area Committees Housing Options Housing Options Corporate Properties Princes St Area Multi Storey car park Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads Mayoral Services Communications & Marketing Housing Options Regent Theatre - Trading Account Corn Exchange Trading Account Parks and Landscape Development Repairs Mtce Voids Cemeteries Refuse Collection - Trade Regent Theatre - Trading Account Tenancy Services Bed And Breakfast Costs Bed And Breakfast Costs Housing Options Disabled Facilities Grants Crown Pools - General Community Safety Community Engagement Regent Theatre Catering and Bars Regent Theatre Catering and Bars Town Centre Pedestrian Areas **Tenancy Services** Housing Options Housing Options Housing Options Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Ipswich Oasis Ipswich Oasis Environmental Protection Crown Pools - General Housing Options Housing Options Open Spaces Repairs - Alderman Rd Rec Canal Other Communal Services Ipswich Borough Council Car Parks Repairs Mtce Responsive Repairs Mtce Responsive Human Resources - Operations Cumberland Towers Shs Gwent House (Pembroke CI) Events Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Housing Options Economic Development Housing Options Housing Options Housing Options Housing Options Repairs Mtce Responsive Special Repairs - Sheltered Schemes **Tenancy Services** Tenancy Services SRP Business Support/Management Housing Options Ipswich Borough Council Car Parks Parks and Landscape Development Car Parks Management

Parks Vehicle Costs Agency Salaries Agency Salaries Agency Salaries Non Contracted Professional Services Printing Costs Advertising/Publicity Advertising/Publicity Bus Route Subsidy Bus Route Subsidy North East Area Committee South West Area Committee Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure GF Contract Repair & Maintenance Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Mayoral Related Expenditure Advertising/Publicity Services for Clients Printing Costs Equipment - Contract Maintenance Equipment / Furniture / Materials Housing Contract Maintenance Materials and Supplies - Miscellaneous Recycling & Composting Costs Agency Salaries Premises Costs - Miscellaneous Services for Clients Services for Clients Services for Clients Capital - Grants paid GF Contract Repair & Maintenance Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Reactive Repairs Services for Clients Specific Campaigns / Projects expenditure Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Repairs & Maintenance via M&C Capital Expenditure Capital Expenditure Training Expenses Goods for Resale - Equipment Services for Clients Services for Clients Capital Expenditure Non Contracted Professional Services Computer Software - Maintenance Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Premises Costs - Miscellaneous Premises Costs - Miscellaneous Equipment / Eurniture / Materials Housing Contract Maintenance Capital Expenditure Services for Clients Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients Services for Clients Repairs & Maintenance via M&C Housing Contract Maintenance Services for Clients Services for Clients Computer Software - Maintenance Services for Clients Financial Fees & Services Equipment Hire Advertising/Publicity

| Fuel |
|--|
| Fuel |
| General |
| General General |
| General |
| General |
| Media - TV Radio Internet |
| Media - TV Radio Internet |
| Sunday & Bank Holiday Services on Various Routes |
| Service 12, 15 & 15A - Monday to Saturday evenings |
| General |
| General |
| RSI 23/24 |
| RSI 23/24 |
| Asbestos |
| Main Contract General |
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| General |
| General |
| Media - TV Radio Internet |
| Rent Guarantee Scheme |
| General |
| Rental |
| Plants |
| Contractor Support |
| General |
| Recycling - Food |
| General |
| nsurance covered Repairs |
| Hotel Accommodation |
| Hotel Accommodation |
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| Disabled Facilities Grants |
| Mechanical & Electrical |
| White Ribbon |
| Suffolk Community Restart |
| General |
| General |
| General Cluttered Homes Funding |
| RSI 23/24 |
| nvest to Save |
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| Maintain Door Entry Systems |
| Maintain Door Entry Systems |
| Responsive Mechanical and Electrical |
| Main Contract |
| Main Contract |
| Training General |
| General |
| Rent Guarantee Scheme |
| Rent Guarantee Scheme |
| Service from outside companies |
| FIT Monitoring costs |
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| 23/02/2024 | | | | |
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| | 20371397 | £ | 764.28 | REVENUE |
| 23/02/2024 | | £ | 330.29 | |
| 23/02/2024 | | £ | | REVENUE |
| 23/02/2024 | | £ | | REVENUE |
| | | | | |
| 23/02/2024 | | £ | | REVENUE |
| 23/02/2024 | | £ | 602.97 | REVENUE |
| 14/02/2024 | 20371432 | £ | - | REVENUE |
| 07/02/2024 | 20370967 | £ | 2,451.29 | REVENUE |
| 02/02/2024 | 20370983 | £ | 4.510.42 | REVENUE |
| 07/02/2024 | | £ | | REVENUE |
| 07/02/2024 | | £ | | |
| | | | | REVENUE |
| 09/02/2024 | | £ | | REVENUE |
| 09/02/2024 | | £ | 470.00 | REVENUE |
| 14/02/2024 | 20370925 | £ | 2,208.00 | REVENUE |
| 14/02/2024 | 20370925 | £ | 5,174.54 | REVENUE |
| 09/02/2024 | 20371240 | £ | 2,000.00 | REVENUE |
| 14/02/2024 | | £ | | REVENUE |
| 16/02/2024 | | £ | | REVENUE |
| | | | | |
| 23/02/2024 | | £ | | REVENUE |
| 02/02/2024 | | £ | | REVENUE |
| 21/02/2024 | | £ | 3,500.00 | CAPITAL |
| 09/02/2024 | 20371213 | £ | 2,520.00 | REVENUE |
| 16/02/2024 | 20371308 | £ | 2,800.00 | REVENUE |
| 28/02/2024 | | £ | | REVENUE |
| 16/02/2024 | | £ | | REVENUE |
| | | | | |
| 02/02/2024 | | £ | | REVENUE |
| 28/02/2024 | | £ | | REVENUE |
| 09/02/2024 | 20370600 | £ | 984.00 | REVENUE |
| 28/02/2024 | 20371356 | £ | 622.00 | REVENUE |
| 07/02/2024 | 20369702 | £ | 1,021.31 | REVENUE |
| 16/02/2024 | | £ | 112,608.70 | |
| 16/02/2024 | | £ | , | REVENUE |
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| 23/02/2024 | | £ | | REVENUE |
| 02/02/2024 | | £ | | REVENUE |
| 02/02/2024 | 20370907 | £ | 8,600.00 | REVENUE |
| 07/02/2024 | 20371163 | £ | 13,513.00 | REVENUE |
| 21/02/2024 | 20371663 | £ | 10.750.00 | REVENUE |
| 16/02/2024 | | £ | | REVENUE |
| 07/02/2024 | | £ | | CAPITAL |
| | | | | |
| 21/02/2024 | | £ | | REVENUE |
| 09/02/2024 | | £ | | REVENUE |
| 28/02/2024 | 20372001 | £ | 2,000.00 | REVENUE |
| 14/02/2024 | 20371348 | £ | 837.70 | REVENUE |
| 23/02/2024 | 20371858 | £ | 605.01 | REVENUE |
| 14/02/2024 | | £ | | REVENUE |
| 23/02/2024 | | £ | 825.00 | |
| | | | | |
| 21/02/2024 | | £ | | REVENUE |
| 02/02/2024 | | £ | 2,153.84 | |
| 14/02/2024 | 20371295 | £ | 2,369.23 | REVENUE |
| 09/02/2024 | 20370604 | £ | 1,766.77 | REVENUE |
| 09/02/2024 | 20370605 | £ | 2.921.91 | REVENUE |
| 16/02/2024 | | £ | 7 | REVENUE |
| 23/02/2024 | | £ | | CAPITAL |
| | 2037 1529 | L | | CAPITAL |
| | 00074500 | 0 | | |
| | 20371530 | £ | 6,833.40 | CAPITAL |
| 23/02/2024 21/02/2024 | | £ £ | | |
| | 20371665 | | 6,833.40 | CAPITAL |
| 21/02/2024 | 20371665 20370497 | £ | 6,833.40 999.00 2,578.28 | CAPITAL REVENUE |
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Highways Roads and Transport Planning and Development Cultural Related Services Corporate Costs and Central Support Housing Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Responsive Repairs Responsive Repairs Responsive Repairs Planning and Development Planning and Development Housing Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital GF - Annual Core Investment Housing Services Planning and Development Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Cultural Related Services Cultural Related Services Corporate Costs and Central Support Highways Roads and Transport Environmental Services Cultural Related Services Corporate Costs and Central Support Planning and Developmen Cultural Related Services Cultural Related Services Environmental Services Corporate Costs and Central Support Capital GF - Annual Core Investmer Corporate Costs and Central Support Cultural Related Services Planning and Developmen Capital HRA - All Cultural Related Services Highways Roads and Transport Cultural Related Services Housing Services Cultural Related Services Housing Services Cultural Related Services Cultural Related Services Planning and Development Planning and Developmen Planning and Development Planning and Development Planning and Developmen Planning and Development Planning and Development Planning and Development Planning and Developmen Cultural Related Services Cultural Related Services Housing Services Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Capital GF - Annual Core Investment Planning and Development Capital GF - Major Capital Projects **Environmental Services** Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Planning and Development Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development **Responsive Repairs**

Car Parks Management Planning Policy Holiday Activity Fund Programme Management ICT Corporate Applications Housing Options Fleet Replacement Fleet Replacement Fleet Replacement Repairs & Mtce Staff and Overheads Repairs & Mtce Staff and Overheads Repairs & Mtce Staff and Overheads . Corporate Properties Corporate Properties New East Villa - HFU Capital Repairs - Grafton House Capital Repairs - Grafton House Capital Repairs - Grafton House Housing Options Corporate Properties Cemeteries Parks And Open Spaces Crown Pools - General Fore St Baths Grafton House Ip-City Centre Grafton House Crown Pools - General Grafton House Major Capital Schemes lp-City Centre Gainsborough Sports Centre - General Crown Pools - General Grafton House Ipswich Borough Council Car Parks Old Foundry Road PC Crown Pools - General Grafton House Corporate Properties Christchurch Mansion/Wolsey Gallery Crown Pools - General Crematorium Major Capital Schemes Non-Op Asset Mngt - EPC Surveys and Tenant Works Major Capital Schemes Crown Pools - General Ip-City Centre Asbestos Remova Arboriculture Arboriculture Arboriculture Arboriculture Parks And Open Spaces Arboriculture Arboriculture Arboriculture Arboriculture Car Parks Management Regent Theatre - Trading Account Housing Options Corn Exchange Catering and Bars Housing Options Corn Exchange Trading Account Health and Safety Economic Developmen Economic Developmen Economic Development Regent Theatre - Trading Account Regent Theatre - Trading Account Housing Options Major Capital Schemes Maior Capital Schemes Crown Pools - General R&M Replacement Programme Ip-City Centre Museum Project Community Safety Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Regent Theatre - Fixed Costs Grafton House **Corporate Properties** Regent Theatre - Fixed Costs Gainsborough Sports Centre - General Regent Modular Build Project Town Hall Pickwick Room Refurb Corporate Properties Parks And Open Spaces Regent Theatre - Fixed Costs Parks And Open Spaces Corporate Properties Repairs Mtce Voids

Advertising/Publicity Advertising/Publicity Specific Campaigns / Projects expenditure Computer Software - Purchase Specific Campaigns / Projects expenditure Capital Expenditure Capital Expenditure Capital Expenditure Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Electricity Electricity Specific Campaigns / Projects expenditure Capital - Specific Works Capital - Specific Works Capital - Specific Works Services for Clients Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs GF Contract Repair & Maintenance GF Contract Repair & Maintenance Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs GF Contract Repair & Maintenance GF_Contract Repair & Maintenance Capital Expenditure GF_Contract Repair & Maintenance Equipment / Furniture / Materials GF Contract Repair & Maintenance Capital Expenditure Equipment - Repairs Non Contracted Professional Services Non Contracted_Professional Services Financial Fees & Services Non Contracted Professional Services Non Contracted_Professional Services Non Contracted Professional Services Services for Clients **Cleaning Supplies** Services for Clients Licences & Other Fees Training/Courses Running Costs Agency Salaries Contributions to Other Bodies Contributions to Other Bodies Contributions to Other Bodies Contributions to Other Bodies Agency Salaries Contributions to Other Bodies Agency Salaries Contributions to Other Bodies Non Contracted_Professional Services Non Contracted_Professional Services Services for Clients GF Contract Repair & Maintenance GF Contract Repair & Maintenance Reactive Repairs Capital - Specific Works GF Contract Repair & Maintenance Capital Expenditure Specific Campaigns / Projects expenditure Reactive Repairs Capital Expenditure Capital Expenditure Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Housing Contract Maintenance

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| Vewspapers etc |
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| RSI 23/24 |
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| Furniture Plant & Equipment |
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| nvest to Save |
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| Routine Test & Inspection - Electrical Wiring |
| Mechanical & Electrical |
| General |
| General |
| Electrical P1 & P2 |
| General |
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| General |
| General |
| General |
| Mechanical & Electrical |
| Routine Test & Inspection - CO2 & Gas Dect Alarms |
| Main Contract |
| Electrical P1 & P2 |
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| General |
| Routine Test & Inspection - Heating & Ventilation |
| Main Contract |
| Repairs |
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| 21/0 02/0 21/0 | | | | 1 252 16 | | N |
| 02/0 21/0 | | | £ | | REVENUE | |
| 21/0 | | 20371582 | £ | 626.08 | | N |
| | | 20371079 | £ | | REVENUE | N |
| | | 20371443 | £ | 555.76 | REVENUE | N |
| 09/0 | 2/2024 | 20370661 | £ | 7,675.00 | REVENUE | N |
| 02/0 | 2/2024 | 20370840 | £ | 37,124.87 | CAPITAL | N |
| 02/0 | 2/2024 | 20370842 | £ | 36,749.87 | CAPITAL | N |
| | | 20370843 | £ | 37,124.87 | | N |
| | | 20370719 | £ | | REVENUE | N |
| | | | | | | |
| | | 20370723 | £ | | REVENUE | N |
| | | 20371261 | £ | | REVENUE | N |
| 21/0 | 2/2024 | 20371572 | £ | 1,398.96 | REVENUE | N |
| 21/0 | 2/2024 | 20371574 | £ | 1,463.28 | REVENUE | N |
| 07/0 | 2/2024 | 20370535 | £ | 516.00 | REVENUE | C |
| | | 20370880 | £ | | CAPITAL | 0 |
| | | 20371321 | £ | | | |
| | | | | 26,140.00 | | 0 |
| | | 20371322 | £ | | CAPITAL | C |
| | | 20371995 | £ | | REVENUE | 0 |
| 02/0 | 2/2024 | 20371017 | £ | 2,055.00 | REVENUE | 0 |
| 02/0 | 2/2024 | 20371017 | £ | 78.00 | REVENUE | 0 |
| | | 20371017 | £ | 41 00 | REVENUE | 0 |
| | | 20371017 | £ | | REVENUE | Ő |
| | | 20371017 | £ | , | | |
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| | | 20371017 | £ | , | REVENUE | 0 |
| | | 20371017 | £ | , | REVENUE | C |
| 02/0 | 2/2024 | 20371017 | £ | 2,145.00 | REVENUE | 0 |
| 02/0 | 2/2024 | 20371018 | £ | 228.00 | REVENUE | 0 |
| 02/0 | 2/2024 | 20371018 | £ | 253.00 | REVENUE | C |
| | | 20371019 | £ | | REVENUE | 0 |
| | | 20371019 | £ | | REVENUE | 0 |
| | | | | | | |
| | | 20371278 | £ | | REVENUE | 0 |
| | | 20371278 | £ | 82.00 | REVENUE | 0 |
| 09/0 | 2/2024 | 20371278 | £ | 1,486.00 | REVENUE | 0 |
| 14/0 | 2/2024 | 20371279 | £ | 2.301.64 | REVENUE | C |
| | | 20371279 | £ | | REVENUE | 0 |
| | | 20371279 | £ | | REVENUE | 0 |
| | | | | , | | |
| | | 20371279 | £ | | REVENUE | 0 |
| | | 20371419 | £ | | REVENUE | 0 |
| 14/0 | 2/2024 | 20371419 | £ | 317.00 | REVENUE | 0 |
| 14/0 | 2/2024 | 20371419 | £ | 171.00 | REVENUE | 0 |
| 16/0 | 2/2024 | 20371593 | £ | 810.00 | REVENUE | C |
| | | 20371594 | £ | | REVENUE | 0 |
| | | 20371619 | £ | , | CAPITAL | 0 |
| | | | | | | |
| | | 20371940 | £ | | REVENUE | 0 |
| | | 20372067 | £ | | REVENUE | 0 |
| 28/0 | 2/2024 | 20371175 | £ | 2,948.45 | REVENUE | 0 |
| 14/0 | 2/2024 | 20371316 | £ | 12,639.54 | CAPITAL | P |
| 07/0 | 2/2024 | 20371058 | £ | | REVENUE | P |
| | | 20370948 | £ | | REVENUE | P |
| | | 20371220 | | | | |
| | | | £ | | REVENUE | P |
| | | 20371220 | £ | | REVENUE | P |
| 09/0 | 2/2024 | 20371221 | £ | 665.00 | REVENUE | P |
| 00/0 | 2/2024 | 20371225 | £ | 685.00 | REVENUE | P |
| 09/0 | | | | | | P |
| | 2/2024 | 20371849 | £ | 485.00 | REVENUE | |
| 23/0 | | 20371849 | £ f | | | |
| 23/0 23/0 | 2/2024 | 20371849 20371851 | £ | 1,855.00 | REVENUE | P |
| 23/0 23/0 23/0 | 2/2024 2/2024 | 20371849 20371851 20371852 | £ £ | 1,855.00 885.00 | REVENUE REVENUE | P |
| 23/0 23/0 23/0 23/0 | 2/2024 2/2024 2/2024 | 20371849 20371851 20371852 20371537 | £ £ £ | 1,855.00 885.00 2,799.50 | REVENUE REVENUE REVENUE | P P P |
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NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED Next Thing Education Camps Limited Nominet UK Norfolk & Suffolk NHS Foundation Trust NORFOLK TRUCK & VAN LIMITED NORFOLK TRUCK & VAN LIMITED NORFOLK TRUCK & VAN LIMITED Northgate Vehicle Hire I to Northoate Vehicle Hire Ltd Northgate Vehicle Hire Ltd NPOWER LIMITED NPOWER LIMITED OCN CONTRACT SERVICES OFFICE IS LIMITED OFFICE IS LIMITED OFFICE IS LIMITED OPT Asset Holdings Limited OPTIMUM CONTROLS SERVICES LTD Orion Building Engineering Service Limited P A GROUP (UK) LIMITED P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PAI MER (FENCING) I TD PALMER (FENCING) LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PATROL Phil McIntyre Live Ltd Plots, Plans and Properties Limited POINT CONTACT HYGIENESIS Power Property Management PPL PRS Ltd PRAXIS42 LTD Precision Rescource Group Limited PRESTIGE PRODUCTIONS LTD PRESTIGE PRODUCTIONS I TD PROPERTY FIRST MANAGEMENT LTD PROTECT & DETECT SYSTEMS LTD Provelio Limited Pushforward Education Limited R G CARTER SOUTHERN LIMITED R J DEAN PLASTERERS LIMITED

Cultural Related Services Special Repairs Special Repairs . Capital HRA - All Responsive Repairs Corporate Costs and Central Support Highways Roads and Transport **Responsive Repairs** Capital HRA - All Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Planning and Development Cultural Related Services Cultural Related Services Corporate Costs and Central Support Housing Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Supervision and Management General Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management General Supervision and Management General Corporate Costs and Central Support Supervision and Management Genera Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management Genera Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Housing Services Capital GF - Major Capital Projects Cultural Related Services Housing Services Corporate Costs and Central Support Cultural Related Services Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Planning and Development Planning and Development Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Cultural Related Services Central Services to the Public Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management Special Cultural Related Services Cultural Related Services Planned Maintenance Capital HRA - All Corporate Costs and Central Support **Environmental Services** Environmental Services Environmental Services Housing Services Housing Services Planning and Development Planning and Development Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services

Whitton Sports Centre - General Special Repairs - General Special Repairs - Sheltered Schemes Sheltered Imps/Lifts/Boilers Repairs Mtce_Responsive Financial Services Internal Audit/Technical Internal Audit/Technica Internal Audit/Technical Internal Audit/Technical Human Resources - Operations Car Parks Management Repairs Mtce Responsive Fire Safety Work Parks And Open Spaces Parks And Open Spaces Cemeteries Sports & Leisure Development Community Engagement Regent Theatre - Trading Account Regent Theatre - Trading Account Grafton House Bed And Breakfast Costs Refuse Collection - Trade Refuse Collection - Trade ICT Corporate Applications Corn Exchange Fixed Costs Yard & Stores Service Crown Pools - General Crematorium Corn Exchange Fixed Costs Corn Exchange Fixed Costs Corn Exchange Fixed Costs Tenancy Services Tenancy Services Legal Services Legal Services Legal Services Legal Services Tenancy Services Legal Services Legal Services Tenancy Services Legal Services Legal Services Legal Services Housing Options Parks Improvements Regent Theatre - Trading Account Regent Theatre - Trading Account Regent Theatre - Trading Account Parks - Wildlife Rangers Crown Pools - General Housing Options Chief Executive Regent Theatre - Trading Account Shopping Parades Corn Exchange Trading Account Community Engagement Area Committees Regent Theatre - Trading Account Regent Theatre - Trading Account Waste Container Purchases (inc Wheeled Bins) Regent Theatre Catering and Bars Local Land Charges Human Resources - Operations Human Resources - Operations Wingate House Fore St Baths Parks And Open Spaces Planned Maintenance Programme Revenue Planned Maintenance Programme_Capital Human Resources - Operations Refuse Collection - Domestic Refuse Collection Management Account Refuse Collection Management Account Housing Options Housing Options Community Engagement Economic Development Surveying & Capital Delivery Staff and Overheads Regent Theatre - Trading Account Regent Theatre - Trading Account Cultural Development **Box Office**

Reactive Repairs Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Computer Software - Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Training/Courses Running Costs Equipment / Furniture / Materials Repairs & Maintenance via M&C Capital Expenditure Parks Vehicle Costs Parks Vehicle Costs GF Contract Repair & Maintenance Training/Courses Running Costs Specific Campaigns / Projects expenditure Agency Salaries Agency Salaries Postage Costs Postage Costs Postage Costs Postage Costs Postade Costs Postage Costs Postage Costs Postage Costs Services for Clients Waste Disposal Costs Waste Disposal Costs Computer Software - Maintenance GF Contract Repair & Maintenance Removal/Emptying of Waste Gas Gas Gas Gas Gas Agency Salaries Adency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Services for Clients Capital Expenditure Agency Salaries Non Contracted_Professional Services Printing Costs Equipment / Furniture / Materials Equipment / Furniture / Materials Services for Clients Training Expenses Equipment - Contract Maintenance Capital Expenditure Miscellaneous Functions & Events Specific Campaigns / Projects expenditure North West Area Committee Non Contracted Professional Services Agency Salaries Capital - Furniture Plant and Equipment Catering/Beverages Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Specific Campaigns / Projects expenditure Reactive Repairs Agency Salaries Housing Contract Maintenance Capital Expenditure Non Contracted_Professional Services Direct Transport Costs Training Expenses Training Expenses Services for Clients Services for Clients Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Non Contracted_Professional Services Non Contracted_Professional Services Grants - Cultural Computer Software - Maintenance

| General |
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| |
| Lifts & Hoists |
| Lifts & Hoists Main Contract |
| Contractor Support |
| Annual Support & Maintenance |
| General |
| General |
| General |
| General |
| In House Training Programme |
| General |
| Cat5 and Housing Defects Main Contract |
| Agricultural Diesel |
| Agricultural Diesel |
| Buildings |
| Health & Safety courses |
| Suffolk Community Restart |
| General |
| General |
| General General |
| General |
| Hotel Accommodation |
| Skips |
| Skips Annual Support & Maintenance |
| Buildings |
| General |
| General General |
| General |
| General General |
| Invest to Save |
| Main Contract |
| General |
| Artistes Fees |
| |
| General |
| Tree Wardens |
| Tree Wardens General |
| Tree Wardens General Rent Guarantee Scheme |
| Tree Wardens General Rent Guarantee Scheme Training General |
| Tree Wardens General Rent Guarantee Scheme |
| Tree Wardens General Rent Guarantee Scheme Training General Direct Hire Equipment |
| Tree Wardens General Rent Guarantee Scheme Training General Direct Hire Equipment Main Contract |
| Tree Wardens General Rent Guarantee Scheme Training General Direct Hire Equipment Main Contract General Suffolk Community Restart General |
| Tree Wardens General Rent Guarantee Scheme Training General Direct Hire Equipment Main Contract General Suffolk Community Restart General Artistes Fees |
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| Tree Wardens General Rent Guarantee Scheme Training General Direct Hire Equipment Main Contract General Suffolk Community Restart General Artistes Fees General Miscellaneous |
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| Tree Wardens General Rent Guarantee Scheme Training General Direct Hire Equipment Main Contract General Suffolk Community Restart General Artistes Fees General Miscellaneous General General Newspapers etc Newspapers etc Decanting of Tenants General |
| Tree Wardens General Rent Guarantee Scheme Training General Direct Hire Equipment Main Contract General Suffolk Community Restart General Artistes Fees General Miscellaneous General Newspapers etc Newspapers etc Decanting of Tenants General General General |
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| Tree Wardens General Rent Guarantee Scheme Training General Direct Hire Equipment Main Contract General Suffolk Community Restart General Artistes Fees General Miscellaneous General Newspapers etc Newspapers etc Decanting of Tenants General General Pentoe Main Contract Artistes Fees |
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| Tree Wardens General Rent Guarantee Scheme Training General Direct Hire Equipment Main Contract General Suffolk Community Restart General Artistes Fees General Miscellaneous General General Newspapers etc Decanting of Tenants General General Pmtce Main Contract Artistes Fees Ad Blue General General General Pmtce Main Contract Artistes Fees Ad Blue General General General General Rent Guarantee Scheme Rent Guarantee Scheme Suffolk Community Restart UK Shared Prosperity Fund (UKSPF) |
| Tree Wardens General Rent Guarantee Scheme Training General Direct Hire Equipment Main Contract General Suffolk Community Restart General Artistes Fees General Miscellaneous General General Newspapers etc Newspapers etc Decanting of Tenants General General Pmtce Main Contract Artistes Fees Ad Blue General General General Rent Guarantee Scheme Rent Guarantee Scheme Suffolk Community Restart UK Shared Prosperity Fund (UKSPF) General |
| Tree Wardens General Rent Guarantee Scheme Training General Direct Hire Equipment Main Contract General Suffolk Community Restart General Artistes Fees General Miscellaneous General General Newspapers etc Decanting of Tenants General General Pmtce Main Contract Artistes Fees Ad Blue General General General Pmtce Main Contract Artistes Fees Ad Blue General General General General Rent Guarantee Scheme Rent Guarantee Scheme Suffolk Community Restart UK Shared Prosperity Fund (UKSPF) |
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| Tree Wardens General Rent Guarantee Scheme Training General Direct Hire Equipment Main Contract General Suffolk Community Restart General Artistes Fees General Miscellaneous General Newspapers etc Decanting of Tenants General General Pmtce Main Contract Artistes Fees Ad Blue General General Rent Guarantee Scheme Rent Guarantee Scheme Suffolk Community Restart UK Shared Prosperity Fund (UKSPF) General Ge |
| Tree Wardens General Rent Guarantee Scheme Training General Direct Hire Equipment Main Contract General Suffolk Community Restart General Artistes Fees General Miscellaneous General Newspapers etc Newspapers etc Decanting of Tenants General |

| 07/02/2024 | 20370852 | £ | 2 884 30 | REVENUE | |
|------------|----------|----|-----------|---------|--|
| 14/02/2024 | | £ | 685.56 | | |
| | | | | | |
| 14/02/2024 | | £ | , | REVENUE | |
| 14/02/2024 | | £ | - / - | CAPITAL | |
| 09/02/2024 | | £ | , | REVENUE | |
| 23/02/2024 | 20371974 | £ | 7,140.36 | REVENUE | |
| 09/02/2024 | 20371245 | £ | 725.00 | REVENUE | |
| 09/02/2024 | 20371247 | £ | 725.00 | REVENUE | |
| 09/02/2024 | 20371318 | £ | 725.00 | REVENUE | |
| 23/02/2024 | | £ | | REVENUE | |
| 21/02/2024 | | £ | | REVENUE | |
| | | | | | |
| 02/02/2024 | | £ | | REVENUE | |
| 21/02/2024 | | £ | | REVENUE | |
| 23/02/2024 | | £ | , | CAPITAL | |
| 07/02/2024 | 20371074 | £ | 2,133.00 | REVENUE | |
| 09/02/2024 | 20371264 | £ | 2,220.83 | REVENUE | |
| 14/02/2024 | 20371546 | £ | 2,235.00 | REVENUE | |
| 21/02/2024 | 20371001 | £ | | REVENUE | |
| 02/02/2024 | | £ | | REVENUE | |
| 02/02/2024 | | £ | | | |
| | | | | REVENUE | |
| 07/02/2024 | | £ | | REVENUE | |
| 07/02/2024 | | £ | | REVENUE | |
| 07/02/2024 | 20369742 | £ | 2,276.46 | REVENUE | |
| 07/02/2024 | 20370075 | £ | 514.41 | REVENUE | |
| 09/02/2024 | 20370284 | £ | 4,654.97 | REVENUE | |
| 14/02/2024 | 20370596 | £ | 2.343.70 | REVENUE | |
| 16/02/2024 | | £ | , | REVENUE | |
| 23/02/2024 | | £ | 1,975.01 | | |
| 14/02/2024 | | | | | |
| | | £ | | REVENUE | |
| 14/02/2024 | | £ | | REVENUE | |
| 14/02/2024 | | £ | | REVENUE | |
| 21/02/2024 | 20371604 | £ | 537.60 | REVENUE | |
| 02/02/2024 | 20370316 | £ | 10,532.23 | REVENUE | |
| 07/02/2024 | 20370363 | £ | 825.00 | REVENUE | |
| 02/02/2024 | 20370584 | | | REVENUE | |
| 21/02/2024 | | £ | | REVENUE | |
| 23/02/2024 | | | | | |
| | | | | REVENUE | |
| 23/02/2024 | | £ | | REVENUE | |
| 23/02/2024 | | | | REVENUE | |
| 23/02/2024 | 20371925 | -£ | 725.00 | REVENUE | |
| 02/02/2024 | 20370994 | £ | 2,523.40 | REVENUE | |
| 02/02/2024 | 20370995 | £ | 2,523.40 | REVENUE | |
| 02/02/2024 | 20370996 | £ | 1.409.60 | REVENUE | |
| 02/02/2024 | | £ | | REVENUE | |
| 14/02/2024 | | £ | | REVENUE | |
| | | | | | |
| 14/02/2024 | | £ | 1,409.60 | | |
| 16/02/2024 | | £ | | REVENUE | |
| 16/02/2024 | | £ | , | REVENUE | |
| 16/02/2024 | 20371534 | £ | 2,085.00 | REVENUE | |
| 23/02/2024 | 20371840 | £ | 2,523.40 | REVENUE | |
| 21/02/2024 | 20371841 | £ | 1,409.60 | REVENUE | |
| 21/02/2024 | | £ | , | REVENUE | |
| 23/02/2024 | | £ | | REVENUE | |
| 21/02/2024 | | £ | 1,153.84 | REVENUE | |
| | | | | | |
| 21/02/2024 | | £ | 3,900.00 | CAPITAL | |
| 02/02/2024 | | £ | 750.00 | REVENUE | |
| 28/02/2024 | | £ | 18,291.34 | | |
| 02/02/2024 | 20370977 | £ | 1,059.30 | REVENUE | |
| 02/02/2024 | 20370978 | £ | 875.54 | REVENUE | |
| 14/02/2024 | 20371425 | £ | | REVENUE | |
| 07/02/2024 | | £ | , | REVENUE | |
| 28/02/2024 | | £ | | REVENUE | |
| 07/02/2024 | | £ | | | |
| | | | 4,880.00 | | |
| 21/02/2024 | | £ | 5,000.00 | | |
| 14/02/2024 | | £ | 657.00 | | |
| 28/02/2024 | | £ | 2,300.00 | | |
| 02/02/2024 | 20369857 | £ | 3,000.00 | REVENUE | |
| 28/02/2024 | | £ | 11,078.58 | REVENUE | |
| 09/02/2024 | 20371291 | £ | 570.00 | REVENUE | |
| 28/02/2024 | 20371588 | £ | 28,108.00 | CAPITAL | |
| 14/02/2024 | | £ | 489.60 | REVENUE | |
| 02/02/2024 | | £ | 650.00 | | |
| 02/02/2024 | | £ | 780.25 | | |
| 28/02/2024 | | £ | 575.00 | REVENUE | |
| | | | | | |
| 23/02/2024 | | £ | 750.00 | | |
| 14/02/2024 | | £ | 475.00 | | |
| 28/02/2024 | 20371996 | £ | 535.44 | REVENUE | |
| 07/02/2024 | 20371173 | £ | 45,283.33 | REVENUE | |
| 07/02/2024 | 20371173 | £ | | CAPITAL | |
| 07/02/2024 | | £ | 16,704.00 | | |
| 23/02/2024 | | £ | , | REVENUE | |
| 16/02/2024 | | £ | 1,500.00 | | |
| | | | , | | |
| 21/02/2024 | | | | REVENUE | |
| 28/02/2024 | | £ | 7,865.11 | | |
| 21/02/2024 | | £ | 21,349.30 | | |
| 28/02/2024 | 20371972 | £ | 1,000.00 | REVENUE | |
| 23/02/2024 | | £ | 7,254.10 | | |
| 09/02/2024 | | £ | 2,426.70 | | |
| 09/02/2024 | | £ | | REVENUE | |
| 16/02/2024 | | £ | | REVENUE | |
| 16/02/2024 | | £ | | REVENUE | |
| | | | | | |
| 28/02/2024 | | £ | | REVENUE | |
| 28/02/2024 | | £ | 2,695.85 | REVENUE | |
| 07/02/2024 | | £ | | REVENUE | |
| 16/02/2024 | | £ | | REVENUE | |
| 23/02/2024 | | £ | , | REVENUE | |
| 07/02/2024 | 20371170 | £ | 2,528.85 | REVENUE | |
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R J Lifts Group Ltd 18652 18652 R J Lifts Group Ltd R J Lifts Group Ltd 18652 18652 R J Lifts Group Ltd Rapid Response Maintenance Limited 23947 REAL ASSET MANAGEMENT PLC 15829 Reed Talent Solutions Ltd 23523 Reed Talent Solutions Ltd 23523 Reed Talent Solutions I to 23523 Reed Talent Solutions Ltd 23523 Retirement Life Plan 24251 REVEAL MEDIA LTD 17980 RICHARD VEST ARCHITECTURAL DESIGN LTD 16522 Ridge and Partners LLP 24323 Rix Petroleum (East Anglia) Ltd 21279 Rix Petroleum (East Anglia) Ltd 21279 RJS Waste Management UK Ltd 18998 RLSS UK ENTERPRISES LIMITED 12363 Rock paper scissors 21219 Rock Solid Group Ltd 17176 Rock Solid Group Ltd 17176 ROYAL MAIL GROUP PLC 12389 REDACTED PERSONAL DATA 20905 S SACKER (CLAYDON) LTD 12427 S SACKER (CLAYDON) LTD 12427 S3 Solid State Solutions (T/A Trustmarque Solutions Ltd) 16133 SAFESITE LTD 12466 SAFETYKLEEN UK LIMITED 14443 SEFE ENERGY LIMITED 16912 SELLICK PARTNERSHIP LTD 17677 24506 Serenity Property Agency Ltd Sewells Reservoir Construction Limited (SRC Group) 24449 REDACTED PERSONAL DATA 17950 ShowPlanr Ltd 18095 SIGNS FOR YOU LTD 12554 SIGNS FOR YOU LTD 12554 SIGNS FOR YOU I TD 12554 REDACTED PERSONAL DATA 23724 Solace Group 24524 Sound and Light Guys 24413 ST CLEMENT WITH ST LUKE PCC 12462 ST ELIZABETH HOSPICE 12455 St Peter Stoke Park 24305 ST THOMAS THE APOSTLE CHURCH 17254 Steve Steinman Production 12400 REDACTED PERSONAL DATA 24151 23505 Storm Environmental Limited Stratford Fine Foods Limited 23938 SUFFOLK COUNTY COUNCIL 12711 SUFFOLK COUNTY COUNCIL 12711 SUFFOLK COUNTY COUNCIL 12711 SUFFOLK MIND 10876 SUPERSTRUCTURES 17723 TANDEM PERSONNEL 13143 TBF SCAFFOLDING LTD 12061 TBF SCAFFOLDING LTD 12061 TELUS Health One 17920 TENNANTS DISTRIBUTION LTD 17927 TERBERG MATEC UK LIMITED 17040 TERBERG MATEC UK LIMITED 17040 REDACTED PERSONAL DATA 21008 REDACTED PERSONAL DATA 23732 THE NEW WOLSEY THEATRE COMPANY LIMITED 11997 THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUFFOLK 12721 THE OYSTER PARTNERSHIP LTD 18014 THE OYSTER PARTNERSHIP LTD 18014 THE OYSTER PARTNERSHIP I TD 18014 THE OYSTER PARTNERSHIP LTD 18014 THE OYSTER PARTNERSHIP LTD 18014 THE OYSTER PARTNERSHIP LTD 18014 Theatresign Education, Access and Mentoring Ltd t/a Theatresign 18907 Theatresign Education, Access and Mentoring Ltd t/a Theatresign 18907 Thomas Wolsey 550 CIC 23881 Ticketsolve Limited 18724

Corporate Costs and Central Support Housing Services Housing Services Housing Services Housing Services Responsive Repairs Long Term Liabilities **Environmental Services** Environmental Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Annual Core Investment Cultural Related Services Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Special Repairs Housing Services Capital GF - Major Capital Projects

Customer Services Centre Housing Options Housing Options Housing Options Housing Options Repairs Mtce_Responsive Miscellaneous Suspense A/Cs Refuse Collection - Domestic Refuse Collection - Domestic Human Resources - Operations Parks And Open Spaces Parks And Open Spaces Financial Services Parks - Wildlife Rangers Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Financial Services Parks and Landscape Development Democratic and Business Support Democratic and Business Support Democratic and Business Support Democratic and Business Support Legal Services Democratic and Business Support Legal Services Democratic and Business Support Legal Services Parks Improvements Parks Improvements Capital Repairs - Grafton House Events Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated ICT Corporate Applications ICT Office 365 Human Resources - Operations Sheltered Schemes General Sheltered Schemes General Special Repairs - Sheltered Schemes New East Villa - HFU Eastern Gateway phases 2b, 2c and 2d

Agency Salaries Services for Clients Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Long Term Creditors (detail) Direct Transport Costs Direct Transport Costs Non Contracted Professional Services Equipment Hire Equipment Hire Financial Fees & Services Equipment / Furniture / Materials Parks Vehicle Costs Equipment / Furniture / Materials Equipment Hire Insurance Premiums - Supplies and Services Parks Vehicle Costs Equipment / Furniture / Materials Equipment Hire Specific Campaigns / Projects expenditure Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries Capital Expenditure Capital Expenditure Capital - Specific Works Equipment Hire Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Telecommunication Costs - Mobiles Telecommunication Costs - Mobiles Telecommunication Costs - Mobiles Computer Software - Maintenance Non Contracted_Professional Services Equipment / Furniture / Materials Repairs & Maintenance via M&C Repairs & Maintenance via M&C Laundry Costs Capital Expenditure

| General | 14/02/2024 20371428 | £ 11.033.00 | REVENUE | Tile Hill Interim Management | 18121 |
|--------------------------------------|--|----------------|--------------------|---|----------------|
| Rent Guarantee Scheme | 23/02/2024 20358336 | | REVENUE | REDACTED PERSONAL DATA | 19400 |
| Rent Guarantee Scheme | 28/02/2024 20341529 | , | REVENUE | TMH Residential Ltd | 23601 |
| Rent Guarantee Scheme | 21/02/2024 20356242 | , | REVENUE | REDACTED PERSONAL DATA | 23931 |
| Rent Guarantee Scheme | 14/02/2024 20363986 | | REVENUE | REDACTED PERSONAL DATA | 23931 |
| Contractor Support | 09/02/2024 20371314 | | REVENUE | Top Floors (East Anglia) Ltd | 23500 |
| Movement in year | 16/02/2024 20371647 | , | BALNETASSET | TOTALENERGIES GAS & POWER | 17540 |
| Satellite Tracking | 07/02/2024 20369628 | | REVENUE | Trakm8 Ltd | 15864 |
| Satellite Tracking | 21/02/2024 20371475 | , | REVENUE | Trakm8 Ltd | 15864 |
| Transcription Services | 21/02/2024 20371790 | | REVENUE | TRANSLATION & INTERPRETING PROVIDER LTD | 12880 |
| General | 14/02/2024 20371214 | | REVENUE | TRU7 Ltd (Trucks 'R' Us/Tru Plant) | 15694 |
| Light Plant & Equipment | 14/02/2024 20371215 | £ 1,152.80 | REVENUE | TRU7 Ltd (Trucks 'R' Us/Tru Plant) | 15694 |
| Bank Charges | 07/02/2024 20370864 | £ 968.29 | REVENUE | TRUECOMMERCE (OLDHAM) LIMITED | 17152 |
| Small Machinery | 07/02/2024 20370368 | £ 2,252.65 | REVENUE | Tudor Environmental | 18560 |
| General | 07/02/2024 20370464 | £ 12.00 | REVENUE | TURNER TOOL HIRE LTD | 14667 |
| General | 07/02/2024 20370464 | £ 110.00 | REVENUE | TURNER TOOL HIRE LTD | 14667 |
| Light Plant & Equipment | 07/02/2024 20370464 | £ 440.00 | REVENUE | TURNER TOOL HIRE LTD | 14667 |
| Insurance - General | 07/02/2024 20370464 | £ 66.00 | REVENUE | TURNER TOOL HIRE LTD | 14667 |
| General | 21/02/2024 20371236 | £ 20.00 | REVENUE | TURNER TOOL HIRE LTD | 14667 |
| General | 21/02/2024 20371236 | £ 110.00 | REVENUE | TURNER TOOL HIRE LTD | 14667 |
| General | 21/02/2024 20371236 | | REVENUE | TURNER TOOL HIRE LTD | 14667 |
| General | 21/02/2024 20371236 | | REVENUE | TURNER TOOL HIRE LTD | 14667 |
| Annual Support & Maintenance | 09/02/2024 20370647 | | REVENUE | UNIT 4 BUSINESS SOFTWARE LIMITED | 10047 |
| Tree plants/seeds | 16/02/2024 20370788 | | REVENUE | URBAN FORESTRY (BURY ST EDMUNDS) LTD | 17307 |
| General | 02/02/2024 20370617 | | REVENUE | VENN GROUP LIMITED | 12942 |
| General | 07/02/2024 20370619 | | REVENUE | VENN GROUP LIMITED | 12942 |
| General | 07/02/2024 20370620 | | REVENUE | VENN GROUP LIMITED | 12942 |
| General | 09/02/2024 20370783 | , | REVENUE | VENN GROUP LIMITED | 12942 |
| General | 02/02/2024 20370809 | | REVENUE | VENN GROUP LIMITED | 12942 |
| General | 16/02/2024 20371002 | | REVENUE | VENN GROUP LIMITED | 12942 |
| General | 16/02/2024 20371271 | | REVENUE | VENN GROUP LIMITED | 12942 |
| General | 23/02/2024 20371493 | | REVENUE | VENN GROUP LIMITED | 12942 |
| General | 23/02/2024 20371495 | | REVENUE | VENN GROUP LIMITED | 12942 |
| Main Contract | 02/02/2024 20371042 | | CAPITAL | VIDECOM SECURITY LIMITED | 12953 |
| L24 - CCTV Installation | 23/02/2024 20371957 | , | CAPITAL | VIDECOM SECURITY LIMITED | 12953 |
| KRDS_Grafton House Works | 23/02/2024 20371960 | | CAPITAL | VIDECOM SECURITY LIMITED | 12953 |
| General | 23/02/2024 20367442 | | REVENUE | | 16453 |
| Rentals Calls | 28/02/2024 20371615 | | REVENUE | VIRGIN MEDIA BUSINESS | 12052 |
| | 28/02/2024 20371615 | | REVENUE | VIRGIN MEDIA BUSINESS | 12052 |
| Rentals Calls | 09/02/2024 20370984 | | REVENUE REVENUE | | 12961 12961 |
| Purchases | 09/02/2024 20370984 | | | | 12961 |
| General | 16/02/2024 20371575 23/02/2024 20371913 | | REVENUE REVENUE | VODAFONE LIMITED VODAFONE LIMITED | 12961 |
| Artistes Fees | 23/02/2024 2037 1913 21/02/2024 20371721 | , | REVENUE | WADDINGTON BROWN | 12961 |
| General | 09/02/2024 20371721 | | REVENUE | Wabbong ron BROWN Washco Limited | 18945 |
| Responsive Mechanical and Electrical | 02/02/2024 20370642 | | REVENUE | Washco Limited | 18945 |
| Responsive Mechanical and Electrical | 02/02/2024 20374499 - | | REVENUE | Washco Limited | 18945 |
| General | 02/02/2024 20374499 - | | REVENUE | Washco Limited | 18945 |
| Main Contract | 14/02/2024 20371433 | | CAPITAL | Washed Limited | 24489 |
| | | £ 7,572,529.21 | | | 24409 |
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