Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Number	Amount Capital / Revenue	Supplier Name	Supplier ID
Cultural Related Services	Greenways Project	Premises Costs - Hiring buildings/rooms	General	27/03/2024 20373244	647.21 REVENUE	32ND IPSWICH SCOUTS	12816
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure	General	01/03/2024 20372056	3,500.00 REVENUE	48TH IPSWICH BROWNIES	24519
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/03/2024 20372125	6,907.11 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Disabled Facilities Grants Disabled Facilities Grants	Capital - Grants paid Capital - Grants paid	Disabled Facilities Grants Disabled Facilities Grants	06/03/2024 20372126 06/03/2024 20372128	7,189.24 CAPITAL 8,117.17 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD 4PRINCIPLES CONSTRUCTIONS LTD	18020 18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants Disabled Facilities Grants	20/03/2024 20372128	5,475.02 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing		32,317.83 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs		45,307.07 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250 Contract Variations	13/03/2024 20372308 13/03/2024 20372308	8,604.94 REVENUE 4,704.27 REVENUE	AARON SERVICES LIMITED AARON SERVICES LIMITED	13973 13973
Capital GF - Major Capital Projects	Gas Servicing & Maintenance Open Spaces Repairs - Fencing Programme	Housing Contract Maintenance Capital Expenditure	Main Contract	20/03/2024 20372306	1,304.60 CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Cultural Related Services	Corn Exchange Catering and Bars	Equipment - Repairs	General	13/03/2024 20372391	596.01 REVENUE	ACE CATERING ENGINEERS LIMITED	10025
Planning and Development	Corporate Properties	Reactive Repairs	General	13/03/2024 20372466	500.00 REVENUE	Adamson Conservation Ltd	18845
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	06/03/2024 20371601	2,255.11 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	13/03/2024 20371946	3,235.75 REVENUE	ADNAMS PLC	13662
Cultural Related Services Cultural Related Services	Corn Exchange Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General General	13/03/2024 20372050 20/03/2024 20372139	1,139.57 REVENUE 1,782.41 REVENUE	ADNAMS PLC ADNAMS PLC	13662 13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/03/2024 20372765	3,312.77 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	27/03/2024 20372804	3,917.84 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	06/03/2024 20372211	8,333.33 REVENUE	REDACTED PERSONAL DATA	24509
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees		10,561.13 REVENUE	REDACTED PERSONAL DATA	24509
Environmental Services Corporate Costs and Central Support	Environmental Protection Communications & Marketing	Specific Campaigns / Projects expenditure Advertising/Publicity	DEFRA Air Quality funded project Revenue Museums	13/03/2024 20372007 06/03/2024 20372183	3,180.50 REVENUE 1,995.00 REVENUE	AECOM limited Aesthetica Magazine Ltd	14652 18930
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	06/03/2024 20372103	609.50 REVENUE	Aestima Limited	23794
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH Crown Pools – replacement back wash pumps	20/03/2024 20372860	4,824.00 CAPITAL	Aldous Mechanical Ltd	23254
Planning and Development	Corporate Properties	Reactive Repairs	General	20/03/2024 20372943	82.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	20/03/2024 20372943	41.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services Cultural Related Services	Cemeteries Parks And Open Spaces	Reactive Repairs Reactive Repairs	General General	20/03/2024 20372943 20/03/2024 20372943	269.00 REVENUE 427.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
Cultural Related Services Cultural Related Services	Allotments	Reactive Repairs	General	20/03/2024 20372943	107.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	20/03/2024 20372943	589.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	20/03/2024 20372943	364.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	20/03/2024 20372943	221.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services Corporate Costs and Central Support	Crown Pools - General Grafton House	Reactive Repairs Reactive Repairs	General General	20/03/2024 20372943 20/03/2024 20372943	220.00 REVENUE 248.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	20/03/2024 20372943 20/03/2024 20372943	1,498.00 CAPITAL	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
Capital GF - Annual Core Investment	Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG Gainsborough Pavilion circulation pump	27/03/2024 20373158	1,822.00 CAPITAL	Aldous Mechanical Ltd	23254
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	06/03/2024 20371720	1,850.00 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	08/03/2024 20372275	446.90 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General RSI 23/24	01/03/2024 20371600	795.00 REVENUE	ALLSTAR TRAINING LTD	17560 10108
Housing Services Housing Services	Housing Options Housing Options	Specific Campaigns / Projects expenditure Services for Clients	RSI 23/24 Invest to Save	20/03/2024 20372429 15/03/2024 20372430	5,791.83 REVENUE 6,624.80 REVENUE	ANGLIA CARE TRUST ANGLIA CARE TRUST	10108 10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	20/03/2024 20372430	6,531.17 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	15/03/2024 20372433	6,511.58 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	20/03/2024 20372434	1,408.29 REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	20/03/2024 20372434	1,408.29 REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	13/03/2024 20372427	3,810.50 REVENUE	ANGLIAN WATER CERVICES LTD	10132
Supervision and Management General Supervision and Management Special	Tenancy Services Gwent House (Pembroke CI)	Water Services Water Services	General General	06/03/2024 20372206 06/03/2024 20372210	760.14 REVENUE 1,244.07 REVENUE	ANGLIAN WATER SERVICES LTD ANGLIAN WATER SERVICES LTD	14978 14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	22/03/2024 20372210	1,546.17 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	27/03/2024 20373146	1,073.42 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	08/03/2024 20371872	13,900.00 REVENUE	AtkinsRéalis PPS Limited	23820
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	20/03/2024 20372927	1,398.00 REVENUE	BALI (BRITISH ASSOCIATION OF LANDSCAPE INDUSTRIES)	17403
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	01/03/2024 20372143	2,090.00 REVENUE	Beeches Guest House	18380
Capital GF - Annual Core Investment	Cap Reps - Ancient House	Capital - Specific Works	KMWW - Ancient House - External Facade Restoration Project	22/03/2024 20372397 27/03/2024 20373219	24,681.91 CAPITAL 4,465.00 REVENUE	Bell Decorating Group Limited BESPOKE PROPERTIES LTD	18978 15852
Planning and Development Corporate Costs and Central Support	Planning and Development Grafton House	Specific Campaigns / Projects expenditure GF Contract Repair & Maintenance	General Buildings	06/03/2024 20373219	4,465.00 REVENUE 480.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	20/03/2024 20372230	1,860.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	27/03/2024 20373201	1,650.00 REVENUE	BOND TURNER	23840
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	06/03/2024 20372216	1,275.00 REVENUE	Bows and Arrows Group	23271
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	08/03/2024 20371916	429.76 REVENUE	BRENNTAG UK LIMITED	15391
Planning and Development	Building Regulations	Agency Salaries	General	01/03/2024 20372058	4,250.00 REVENUE	BRG Interim Solutions Limited BRG Interim Solutions Limited	18342 18342
Planning and Development Planning and Development	Building Regulations Building Regulations	Agency Salaries Agency Salaries	General General	06/03/2024 20372217 06/03/2024 20372218	3,400.00 REVENUE 1,530.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	06/03/2024 20372210	3,995.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	06/03/2024 20372290	4,250.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	13/03/2024 20372525	3,400.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	20/03/2024 20372885	4,250.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	27/03/2024 20373120	8,500.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development Cultural Related Services	Building Regulations Gainsborough Sports Centre - General	Agency Salaries Computer Equipment - Maintenance	General General	27/03/2024 20373232 01/03/2024 20372100	4,930.00 REVENUE 488.29 REVENUE	BRG Interim Solutions Limited Bromleynet Limited	18342 18239
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/03/2024 20372100	455.68 REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/03/2024 20373062	706.62 REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/03/2024 20373063	1,983.50 REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/03/2024 20373064	435.72 REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General General	27/03/2024 20373065 27/03/2024 20373067	1,317.57 REVENUE 2,284.71 REVENUE	BROOK STREET FOODS LIMITED BROOK STREET FOODS LIMITED	10386 10386
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General	27/03/2024 20373067 27/03/2024 20373068	1,781.18 REVENUE	BROOK STREET FOODS LIMITED BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/03/2024 20373069	1,381.53 REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/03/2024 20373070	933.90 REVENUE	BROOK STREET FOODS LIMITED	10386
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract		94,187.00 CAPITAL	BROOKS & WOOD LTD	10365
Cultural Related Services Capital GE Major Capital Projects	Fore St Baths Open Spaces Penairs Fencing Programme	Reactive Repairs	General Main Contract	27/03/2024 20373048	1,008.00 REVENUE	BROOKS & WOOD LTD	10365 10365
Capital GF - Major Capital Projects Highways Roads and Transport	Open Spaces Repairs - Fencing Programme Town Centre Pedestrian Areas	Capital Expenditure Reactive Repairs	Main Contract General	27/03/2024 20373049 27/03/2024 20373050	1,386.00 CAPITAL 940.66 REVENUE	BROOKS & WOOD LTD BROOKS & WOOD LTD	10365 10365
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Sector Development	27/03/2024 20373030	600.00 REVENUE	Business Growth Coaches Network	21039
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract		10,000.00 CAPITAL	Butterfly Childcare	24483
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	22/03/2024 20372747	6,612.00 REVENUE	Cameron Ventures (Cedars) Limited	24420
Corporate Costs and Central Support	Internal Audit/Technical	Computer Software - Purchase	General	22/03/2024 20372683	595.00 REVENUE	CASEWARE UK LIMITED	16593
Cultural Related Services Central Services to the Public	Sports & Leisure Development Miscellaneous Cash Grants	Specific Campaigns / Projects expenditure Grants - Central Services	General IHAG Chapman Centre Trust	13/03/2024 20372606 25/03/2024 20373414	4,928.00 REVENUE 40,000.00 REVENUE	CATCH 22 CHARITY LTD Chanman Centre Trust	15643 20815
Environmental Services	Miscellaneous Cash Grants Emergency Services Centre - CCTV	Legal Services & Fees	General	25/03/2024 20373414 20/03/2024 20372195	1,750.00 REVENUE	Chapman Centre Trust Charles Russell Speechleys LLP	20815 21492
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/03/2024 20372193	2,920.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/03/2024 20372905	2,680.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	20/03/2024 20372909	680.00 REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	27/03/2024 20372699	1,173.84 REVENUE	CHIPSIDE LIMITED	10546
Planning and Development	Crown Pools - General	Specific Campaigns / Projects expenditure	Suffolk Community Restart	06/03/2024 20372298 08/03/2024 20374342	800.00 REVENUE	Christian Youth Ministries CHUBB FIRE & SECURITY LTD	24530
Cultural Related Services Shared Services	Crown Pools - General SRP Business Support/Management	GF_Contract Repair & Maintenance Subscriptions - Service Related	Mechanical & Electrical General	08/03/2024 20374342 15/03/2024 20372684	-1,998.38 REVENUE 3,586.00 SRPREV	CHUBB FIRE & SECURITY LTD CIPFA	14810 10563
Corporate Costs and Central Support	Financial Services	Subscriptions - Service Related Subscriptions - Service Related	General	27/03/2024 20372064 27/03/2024 20372328	4,260.00 REVENUE	CIPFA BUSINESS LTD	11455
Central Services to the Public	Registration Of Electors	Printing Costs	General	13/03/2024 20372413	980.66 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	13/03/2024 20372413	195.01 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General	06/03/2024 20371739	2,000.00 REVENUE	CIVICA UK LTD	13298
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General		12,857.55 REVENUE	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/03/2024 20373045	960.00 REVENUE	REDACTED PERSONAL DATA	19158

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/03/2024 20373051	9,515.01 REVENUE	REDACTED PERSONAL DATA	19158
Capital GF - Contingency & Other Items	Housing Options Pond Hall Farm	Capital Expenditure	Main Contract	27/03/2024 20373031	1,154.03 CAPITAL	CLARKE FENCING LTD	15642
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	06/03/2024 20372175	69,238.40 CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	06/03/2024 20372240	2,146.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services Planning and Development	Whitton Sports Centre - General Corporate Properties	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance Routine Test & Inspection - Boiler Maintenance	06/03/2024 20372241 06/03/2024 20372252	1,624.70 REVENUE 450.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD COLUMBUS PLUMBING & HEATING SERVICES LTD	16782 16782
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	08/03/2024 20372232	760.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	20/03/2024 20372768	1,357.80 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	27/03/2024 20373024	600.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Schemes funded from Non IBC Sources Environmental Services	Public Realm Improvements Bring Sites	Capital Expenditure Recycling & Composting Costs	Main Contract Glass	15/03/2024 20372612 22/03/2024 20373018	1,030.00 CAPITAL 2,791.49 REVENUE	Cotswold Archaeology Ltd COUNTRYSTYLE RECYCLING LTD	18625 17553
Capital GF - Annual Core Investment	Town Centre Xmas Lights	Capital - Specific Works	KPEN Christmas lights emergency repairs	20/03/2024 20373016	11,200.00 CAPITAL	Cozens (UK) Limited	24528
Capital GF - Annual Core Investment	Town Centre Xmas Lights	Capital - Specific Works	KPEN Christmas lights emergency repairs	20/03/2024 20372893	7,651.90 CAPITAL	Cozens (UK) Limited	24528
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	15/03/2024 20370986	2,500.00 REVENUE	CYCLESCHEME LTD	14427
Environmental Services	Green Travel Plan Green Travel Plan	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Green Travel Plan Green Travel Plan	15/03/2024 20372102	1,099.17 REVENUE	CYCLESCHEME LTD	14427 14427
Environmental Services Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	01/03/2024 20372118 27/03/2024 20372329	676.67 REVENUE 659.63 REVENUE	CYCLESCHEME LTD DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	27/03/2024 20372329	636.07 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	27/03/2024 20372329	709.57 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones	Rentals Calls	27/03/2024 20372330	7,431.34 REVENUE	DAISY CORPORATE SERVICES TRADING LTD DAISY CORPORATE SERVICES TRADING LTD	15860 15860
Corporate Costs and Central Support Capital GF - Schemes funded from Non IBC Sources	Ipswich Oasis	Capital Expenditure	Main Contract	27/03/2024 20372330 08/03/2024 20372280	218.27 REVENUE 900.00 CAPITAL	Daniel Connal Partnership	24510
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	20/03/2024 20372718	717.32 REVENUE	DE Supplies & Services	18664
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	06/03/2024 20371866	1,388.90 REVENUE	DELL CORPORATION LTD	10784
Corporate Costs and Central Support Corporate Costs and Central Support	ICT Corporate Applications ICT Corporate Applications	Computer Equipment - Maintenance	General General	20/03/2024 20372182 27/03/2024 20372639	2,785.90 REVENUE 9.816.20 REVENUE	DELL CORPORATION LTD DELL CORPORATION LTD	10784 10784
Shared Services	SRP Business Support/Management	Computer Equipment - Maintenance Non Contracted Professional Services	General	22/03/2024 20372039 22/03/2024 20372379	10,000.00 SRPREV	DESTIN SOLUTIONS LTD	16717
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	27/03/2024 20373057	2,383.07 REVENUE	DISTRICT SURVEYORS ASSOCIATION LTD T/AS LABC	10821
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	27/03/2024 20373153	3,600.00 CAPITAL	DIW FENCING	10822
Capital GF - Annual Core Investment Cultural Related Services	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/03/2024 20372129	1,976.00 CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD DP THEATRICAL LTD	13612 17742
Responsive Repairs	Regent Theatre - Trading Account Repairs Mtce Voids	Equipment - Contract Maintenance Housing Contract Maintenance	Direct Hire Equipment Responsive Mechanical and Electrical	06/03/2024 20372370 06/03/2024 20372265	936.00 REVENUE 27,388.06 REVENUE	DPLELECTRICAL LTD DPLELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	06/03/2024 20372265	80,205.82 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	06/03/2024 20372265	66,863.09 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	06/03/2024 20372265	19,043.12 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All Capital HRA - All	Communal Area Rewires PV Panels	Capital Expenditure Capital Expenditure	Main Contract Main Contract	06/03/2024 20372265 08/03/2024 20372408	14,958.76 CAPITAL 74.400.86 CAPITAL	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	01/03/2024 20372406	1,148.16 REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	27/03/2024 20373308	2,329.80 REVENUE	DRAIN DOCTOR	15819
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	27/03/2024 20373310	3,330.00 REVENUE	DRAIN DOCTOR	15819
Supervision and Management General Net Current Assets	Tenancy Services Agency Shows	Legal Services & Fees Payables <12 mths	General EACH Donations	06/03/2024 20372165 12/03/2024 20374341	1,250.00 REVENUE -1,186.00 BALNETASSET	Driscoll Kingston Solicitors East Anglia's Children's Hospices	23723 22081
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	27/03/2024 20374541	510.00 BALNETASSET	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	22/03/2024 20373028	550.00 REVENUE	EAST ANGLIAN CHAMBERS	17090
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	13/03/2024 20371928	4,797.21 REVENUE	EAST SUFFOLK COUNCIL	12713
Supervision and Management Special Supervision and Management General	Wingate House Tenancy Services	Specific Campaigns / Projects expenditure Services for Clients	Decanting of Tenants Tenant Incentive Schemes	01/03/2024 20372061 15/03/2024 20372632	1,525.00 REVENUE 730.00 REVENUE	EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS	16861 16861
Supervision and Management General	Tenancy Services Tenancy Services	Services for Clients Services for Clients	Tenant Incentive Schemes Tenant Incentive Schemes	20/03/2024 2037/2032	758.33 REVENUE	EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	06/03/2024 20371987	197,709.97 BALNETASSET	EDF ENERGY 1 LIMITED	14339
Housing Services	Armitage Place	Electricity	General	27/03/2024 20373164	869.61 REVENUE	EDF ENERGY 1 LIMITED	14339
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	15/03/2024 20372567	1,590.00 CAPITAL	EDI SURVEYS LTD	15713
Housing Services Corporate Costs and Central Support	Housing Options Corporate Management Direct Costs	Services for Clients Financial Fees & Services	Rent Guarantee Scheme VAT Costs Consultants	06/03/2024 20354558 15/03/2024 20372588	21,349.30 REVENUE 114,578.46 REVENUE	REDACTED PERSONAL DATA ELYSIAN ASSOCIATES	23906 10922
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	06/03/2024 20372300	1,426.00 REVENUE	EMG MEDIA & MARKETING LTD	17616
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	27/03/2024 20373247	2,800.00 CAPITAL	EMMA GRAHAM ILLUSTRATIONS	17231
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	13/03/2024 20371955	443.65 REVENUE	EMPIRE PIANOS	13340
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs Corn Exchange Fixed Costs	Electricity Gas	General General	13/03/2024 20371966 20/03/2024 20372743	2,245.66 REVENUE 2,100.83 REVENUE	ENGIE Gas Limited ENGIE Gas Limited	18186 18186
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Psychometric Testing	20/03/2024 20372743	500.00 REVENUE	ERAS LIMITED	16847
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Buildings	27/03/2024 20373042	770.00 REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	15/03/2024 20372627	431.48 CAPITAL	ERNEST DOE & SONS LTD	10833
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	15/03/2024 20372630	2,640.00 CAPITAL	ERNEST DOE & SONS LTD	10833
Cultural Related Services Cultural Related Services	Chantry Park Hub Swimming Courses	Equipment - Repairs Payments to Sub-Contractors	Repairs General	15/03/2024 20372690 06/03/2024 20372303	819.10 REVENUE 837.50 REVENUE	ERNEST DOE & SONS LTD REDACTED PERSONAL DATA	10833 17780
Planning and Development	Planning and Development	Computer Software - Purchase	General	06/03/2024 20371837	1,165.88 REVENUE	ESRI (UK) LTD	10985
Corporate Costs and Central Support	Property Services Management	Computer Software - Purchase	General	06/03/2024 20371837	583.12 REVENUE	ESRI (UK) LTD	10985
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	20/03/2024 20372074	514.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Corporate Costs and Central Support Cultural Related Services	ICT Corporate Applications Regent Theatre - Fixed Costs	Computer Software - Maintenance GF Contract Repair & Maintenance	General Buildings	20/03/2024 20372398 27/03/2024 20372640	11,194.56 REVENUE 1,571.00 REVENUE	Etage Limited ETISS LIMITED	24468 10990
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Buildings	27/03/2024 20372641	1,027.00 REVENUE	ETISS LIMITED	10990
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/03/2024 20371803	437.98 REVENUE	Evoqua Water Technologies Ltd	18169
Planning and Development	Planning and Development	Non Contracted_Professional Services	General	27/03/2024 20373188	21,937.00 REVENUE	Exacom Systems Ltd	24527
Corporate Costs and Central Support Planning and Development	CMT Business Support Economic Development	Computer Software - Maintenance Advertising/Publicity	Computer Software Town Centre Promotions	01/03/2024 20371828 01/03/2024 20372046	12,850.27 REVENUE 1,435.00 REVENUE	EXPERIAN LIMITED Felixstowe Flyer Ltd	11006 24462
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	06/03/2024 20372046	1,604.09 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	06/03/2024 20372309	1,347.69 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	06/03/2024 20372310	2,695.52 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Postage Costs Postage Costs	Allocation of Postage costs Allocation of Postage costs	06/03/2024 20372311 06/03/2024 20372312	2,920.27 SRPREV 785.90 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666 16666
Shared Services	SRP Business Support/Management	Printing Costs	General	06/03/2024 20372312	1,101.50 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	27/03/2024 20373023	2,851.51 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	22/03/2024 20372521	3,627.00 REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Cultural Related Services Cultural Related Services	Corn Exchange Trading Account Regent Theatre - Trading Account	Equipment / Furniture / Materials Equipment / Furniture / Materials	General General	06/03/2024 20371839 06/03/2024 20371839	308.31 REVENUE 308.31 REVENUE	FLINTS THEATRICAL CHANDLERS FLINTS THEATRICAL CHANDLERS	17107 17107
Cultural Related Services Cultural Related Services	Corn Exchange Trading Account	Equipment / Furniture / Materials Equipment / Furniture / Materials	General General	06/03/2024 20371839 08/03/2024 20371880	308.31 REVENUE 358.75 REVENUE	FLINTS THEATRICAL CHANDLERS FLINTS THEATRICAL CHANDLERS	17107 17107
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	08/03/2024 20371000	358.75 REVENUE	FLINTS THEATRICAL CHANDLERS	17107
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	27/03/2024 20373183	713.68 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	27/03/2024 20373183	21.63 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport Cultural Related Services	Town Centre On-Street Parking Museum HLF revenue	Financial Fees & Services Non Contracted Professional Services	General Building Surveyor Consultancy	27/03/2024 20373183 15/03/2024 20371084	194.64 REVENUE 1,500.00 REVENUE	Flowbird Smart City Uk Ltd Focus Consultants 2010 LLP	18723 21017
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	06/03/2024 2037 1084	39,472.60 CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	06/03/2024 20372266	11,917.07 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/03/2024 20372267	2,967.97 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support Contractor Support	06/03/2024 20372268 13/03/2024 20372260	2,993.80 REVENUE 4,507.05 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce Responsive	Housing Contract Maintenance Housing Contract Maintenance	Contractor Support Contractor Support	13/03/2024 20372269 06/03/2024 20372270	4,507.05 REVENUE 2,169.22 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/03/2024 20372270	3,544.28 REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/03/2024 20372331	23,802.14 CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	13/03/2024 20372415	30,431.01 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce_Responsive	Housing Contract Maintenance Housing Contract Maintenance	Contractor Support Contractor Support	13/03/2024 20372418 13/03/2024 20372498	12,178.24 REVENUE 14,152.78 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce Responsive	Housing Contract Maintenance Housing Contract Maintenance	Contractor Support Contractor Support	13/03/2024 20372498 27/03/2024 20372912	14,152.78 REVENUE 11,242.56 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Housing Services	Housing Options	Training Expenses	General	22/03/2024 20372312	965.00 REVENUE	Frontline Training	24393
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	01/03/2024 20372145	3,298.65 CAPITAL	FULCRUM PIPELINES LIMITED	17709
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	20/03/2024 20372598	8,747.50 CAPITAL	Fusion Lifestyle	18749

Supervision and Management Special	Mallard Court	Contract Cleaning	General	27/03/2024 20372764			11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	27/03/2024 20372764	173.00 REVENUE		11175
Supervision and Management Special Supervision and Management Special	All Hallows Court (Stubbs Close) Gwent House (Pembroke CI)	Contract Cleaning Contract Cleaning	General General	27/03/2024 20372764 27/03/2024 20372764	271.50 REVENUE 97.50 REVENUE		11175 11175
Supervision and Management Special	Wingate House	Contract Cleaning	General	27/03/2024 20372764	96.50 REVENUE		11175
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	27/03/2024 20372764	92.00 REVENUE		11175
Supervision and Management Special	Walton House	Contract Cleaning	General	27/03/2024 20372764	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	27/03/2024 20372764	92.00 REVENUE		11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	27/03/2024 20372764	92.00 REVENUE		11175
Supervision and Management Special Supervision and Management Special	Holywells Court Mayo Court	Contract Cleaning Contract Cleaning	General General	27/03/2024 20372764 27/03/2024 20372764			11175 11175
Supervision and Management Special	•	Contract Cleaning	General	27/03/2024 20372764			11175
Supervision and Management Special		Contract Cleaning	General	27/03/2024 20372764			11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	27/03/2024 20372764	525.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Agency Salaries	General	13/03/2024 20372382	1,275.00 REVENUE		21276
Environmental Services	Food Safety	Agency Salaries	General	20/03/2024 20372801	700.00 REVENUE		21276
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure Capital Expenditure	Main Contract	08/03/2024 20372390	1,825.00 CAPITAL		17054 17054
Capital GF - Schemes funded from Non IBC Sources Planned Maintenance	Public Realm Improvements Planned Maintenance Programme Revenue	Housing Contract Maintenance	Main Contract Pmtce	13/03/2024 20372469 13/03/2024 20372499	1,010.00 CAPITAL 2,360.00 REVENUE		11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	13/03/2024 20372499	109,512.38 CAPITAL		11168
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	08/03/2024 20372437	700.00 CAPITAL		17832
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	01/03/2024 20372103	6,881.10 REVENUE	GLASDON U.K.LIMITED	11179
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	15/03/2024 20372675	2,400.72 REVENUE		11179
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet Media - TV Radio Internet	27/03/2024 20371804	500.00 REVENUE 549.00 REVENUE	•	18173 18173
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account Regent Theatre - Trading Account	Advertising/Publicity Advertising/Publicity	Media - TV Radio Internet	27/03/2024 20372394 27/03/2024 20373237			18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/03/2024 20330969	24,956.75 REVENUE		23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/03/2024 20331974	24,956.75 REVENUE		23118
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	01/03/2024 20371612	6,933.60 REVENUE		23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	01/03/2024 20371612	972.00 REVENUE		23874
Corporate Costs and Central Support	Grafton House	Equipment / Furniture / Materials	Projectors	01/03/2024 20372068	1,203.22 REVENUE		10207
Planning and Development Planning and Development	•	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	13/03/2024 20371748 13/03/2024 20371748	540.00 REVENUE 137.00 REVENUE		24253 24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	13/03/2024 20371748	240.00 REVENUE		24253
Cultural Related Services	Gainsborough Sports Centre - General	GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	13/03/2024 20371748	29.00 REVENUE		24253
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	13/03/2024 20371748	108.00 REVENUE	H20 Nationwide Ltd	24253
Planning and Development	•	GF_Contract Repair & Maintenance	Legionella Testing	13/03/2024 20371751	566.00 REVENUE	H20 Nationwide Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	13/03/2024 20371751	34.00 REVENUE		24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	13/03/2024 20371751	58.00 REVENUE		24253
Environmental Services Environmental Services	Old Foundry Road PC Cemeteries	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	13/03/2024 20371751 13/03/2024 20371751	29.00 REVENUE 174.00 REVENUE		24253 24253
Cultural Related Services		GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	13/03/2024 20371751	474.00 REVENUE		24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Legionella Testing	13/03/2024 20371751	58.00 REVENUE		24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	13/03/2024 20371751	121.00 REVENUE		24253
Cultural Related Services		GF_Contract Repair & Maintenance	Legionella Testing	13/03/2024 20371751	43.00 REVENUE		24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	13/03/2024 20371751	43.00 REVENUE		24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	13/03/2024 20371751	34.00 REVENUE		24253
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General Ransomes Sports Pavilion	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	13/03/2024 20371751 13/03/2024 20371751	102.00 REVENUE 34.00 REVENUE		24253 24253
Cultural Related Services Cultural Related Services		GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	13/03/2024 20371751	34.00 REVENUE		24253
Corporate Costs and Central Support	Major Capital Schemes	GF Contract Repair & Maintenance	Legionella Testing	13/03/2024 20371751	106.00 REVENUE		24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	13/03/2024 20371751	43.00 REVENUE		24253
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	13/03/2024 20371751	34.00 REVENUE		24253
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Legionella Renovation Upgrades	27/03/2024 20372558	1,726.00 CAPITAL		24253
Corporate Costs and Central Support	Major Capital Schemes						
		GF_Contract Repair & Maintenance	Legionella Testing	27/03/2024 20372565	780.00 REVENUE		24253
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Legionella Renovation Upgrades	27/03/2024 20372570	691.00 CAPITAL	H20 Nationwide Ltd	24253
Capital GF - Annual Core Investment Capital HRA - All	R&M Replacement Programme Bibb Way	Capital - Specific Works Capital Expenditure	KMNC - Legionella Renovation Upgrades Main Contract	27/03/2024 20372570 27/03/2024 20372580	691.00 CAPITAL 537,852.00 CAPITAL	H20 Nationwide Ltd Handford Homes	24253 18563
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All	R&M Replacement Programme	Capital - Specific Works	KMNC - Legionella Renovation Upgrades	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586	691.00 CAPITAL	H20 Nationwide Ltd Handford Homes Handford Homes	24253
Capital GF - Annual Core Investment Capital HRA - All	R&M Replacement Programme Bibb Way Hope Church	Capital - Specific Works Capital Expenditure Capital Expenditure	KMNC - Legionella Renovation Upgrades Main Contract Main Contract	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792	691.00 CAPITAL 537,852.00 CAPITAL 236,312.72 CAPITAL	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes	24253 18563 18563
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792	691.00 CAPITAL 537,852.00 CAPITAL 236,312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes	24253 18563 18563 18563 18563 18866
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted_Professional Services	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372689 20/03/2024 20372727	691.00 CAPITAL 537,852.00 CAPITAL 236,312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT	24253 18563 18563 18563 18563 18866 13979
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted Professional Services Equipment / Furniture / Materials	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372793 15/03/2024 20372689 20/03/2024 20372727 08/03/2024 20372787	691.00 CAPITAL 536,312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED	24253 18563 18563 18563 18563 18866 13979 11254
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted_Professional Services Equipment / Furniture / Materials Recruitment Costs	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372689 20/03/2024 20372727 08/03/2024 20372672 15/03/2024 20372626	691.00 CAPITAL 537,852.00 CAPITAL 236,312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE 683.50 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD	24253 18563 18563 18563 18563 18866 13979 11254 15750
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted _ Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372689 20/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519	691.00 CAPITAL 537,852.00 CAPITAL 236,312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE 683.50 REVENUE 21,290.85 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks	24253 18563 18563 18563 18563 18866 13979 11254 15750 18517
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted_Professional Services Equipment / Furniture / Materials Recruitment Costs	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372689 20/03/2024 20372727 08/03/2024 20372672 15/03/2024 20372626	691.00 CAPITAL 537,852.00 CAPITAL 236,312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE 683.50 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydn Jacks	24253 18563 18563 18563 18563 18866 13979 11254 15750
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Housing Services Housing Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options Housing Options	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Services for Clients	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme Rent Guarantee Scheme	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 1.5/03/2024 20372783 20/03/2024 20372727 08/03/2024 20371867 15/03/2024 20372626 13/03/2024 20372626 13/03/2024 20330519 06/03/2024 20334079	691.00 CAPITAL 5785.00 CAPITAL 236.312.72 CAPITAL 932.946.00 CAPITAL 972.253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE 683.50 REVENUE 21.290.85 REVENUE 24,956.75 REVENUE	H20 Nationwide Ltd Handford Homes HanDsHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydn Jacks Haydn Jacks	24253 18563 18563 18563 18563 18563 18866 13979 11254 15750 18517
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Housing Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted _Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20334079 15/03/2024 2034099 20/03/2024 20347597 27/03/2024 20354511	691.00 CAPITAL 537,852.00 CAPITAL 232,6,312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE 481.63 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks	24253 18563 18563 18563 18563 18866 13979 11254 15750 18517 18517 18517 18517
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted _ Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20372626 13/03/2024 20330519 06/03/2024 20334079 15/03/2024 20340990 20/03/2024 20347597 27/03/2024 20363854	691.00 CAPITAL 536,312.72 CAPITAL 932,946.00 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE 683.50 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks	24253 18563 18563 18563 18563 18563 18666 13979 11254 15750 18517 18517 18517 18517 18517
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted_Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 20330519 06/03/2024 20347597 15/03/2024 20347597 27/03/2024 20354511 20/03/2024 20363854 20/03/2024 20367199	691.00 CAPITAL 537,852.00 CAPITAL 232,6312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 9,321.39 REVENUE 481.63 REVENUE 683.50 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks	24253 18563 18563 18563 18563 18563 18866 13979 11254 15750 18517 18517 18517 18517 18517 18517
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Housing Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted_Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 20334079 15/03/2024 20340990 20/03/2024 20354511 20/03/2024 20364511 20/03/2024 20364519 27/03/2024 20367199 27/03/2024 20367199 27/03/2024 20371126	691.00 CAPITAL 537,852.00 CAPITAL 232,6312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE 683.50 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks	24253 18563 18563 18563 18563 18563 18866 18979 11254 15750 18517 18517 18517 18517 18517 18517 18517
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted_Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 20330519 06/03/2024 20347597 15/03/2024 20347597 27/03/2024 20354511 20/03/2024 20363854 20/03/2024 20367199	691.00 CAPITAL 537,852.00 CAPITAL 232,6312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 9,321.39 REVENUE 481.63 REVENUE 683.50 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks	24253 18563 18563 18563 18563 18563 18866 13979 11254 15750 18517 18517 18517 18517 18517 18517
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 1.5/03/2024 20372797 08/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 15/03/2024 20372626 13/03/2024 20336519 06/03/2024 20334079 15/03/2024 20340990 20/03/2024 20347597 27/03/2024 20367199 27/03/2024 20367199 27/03/2024 20367199 27/03/2024 20371126 13/03/2024 20371638	691.00 CAPITAL 537,852.00 CAPITAL 232,6312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 9,321.39 REVENUE 481.63 REVENUE 683.50 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE 7,843.55 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks	24253 18563 18563 18563 18563 18563 18866 13979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted_Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20371867 15/03/2024 20330519 06/03/2024 20330519 06/03/2024 20334079 15/03/2024 20347597 27/03/2024 20354511 20/03/2024 20354511 20/03/2024 20364519 27/03/2024 20364519 27/03/2024 2037126 13/03/2024 20371126 13/03/2024 20371638 27/03/2024 20373044 01/03/2024 20371911 06/03/2024 20372176	691.00 CAPITAL 537,852.00 CAPITAL 232,946.00 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE 6,691.31 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydn SeeClaLIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	24253 18563 18563 18563 18563 18563 18566 13979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options Housin	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted _ Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 1,5/03/2024 20372797 08/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20372626 13/03/2024 20330519 06/03/2024 20340799 15/03/2024 20340990 20/03/2024 20347597 27/03/2024 20367199 27/03/2024 20367199 27/03/2024 20367199 27/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371911 06/03/2024 20371911 06/03/2024 20372176 06/03/2024 20372177	691.00 CAPITAL 536,312.72 CAPITAL 932,946.00 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE 6,691.31 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydn SeeCiALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	24253 18563 18563 18563 18563 18563 18566 13979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18523 15253
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Supervision and Management General Corporate Costs and Central Support Supervision and Management General	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted_Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Agency Salaries Agency Salaries Agency Salaries Agency Salaries	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General General General	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 20334079 15/03/2024 20347597 27/03/2024 20347597 27/03/2024 20354511 20/03/2024 20367199 27/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 05/03/2024 20371126 06/03/2024 20371170 06/03/2024 20372177 06/03/2024 20372177	691.00 CAPITAL 537,852.00 CAPITAL 232,6312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 978.00 REVENUE 481.63 REVENUE 481.63 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE 7,843.55 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,750.00 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydr Jacks Hayd	24253 18563 18563 18563 18563 18566 183979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18515
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Supervision and Management General Corporate Costs and Central Support Supervision and Management General Cultural Related Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options Housin	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted_Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Services	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General General General General	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 20334079 15/03/2024 20347597 27/03/2024 20347597 27/03/2024 20354511 20/03/2024 2036411 20/03/2024 20367199 27/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371176 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372178	691.00 CAPITAL 537,852.00 CAPITAL 537,852.00 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 985.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,750.00 REVENUE 1,371.32 REVENUE	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydn Secs Haydn Jacks Haydn Jacks Haydn Secs Haydn Jacks Haydn Jacks Haydn Secs Haydn Jacks	24253 18563 18563 18563 18563 18563 18866 13979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18515 315253 15253 15253 15253
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management General	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options Housin	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Services	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General General General	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372797 27/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20336519 06/03/2024 20334079 15/03/2024 20340990 20/03/2024 20347597 27/03/2024 20347597 27/03/2024 20367199 27/03/2024 20367199 27/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20372176 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372198 08/03/2024 20372198	691.00 CAPITAL 537,852.00 CAPITAL 232,6312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 978.00 REVENUE 481.63 REVENUE 481.63 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE 7,843.55 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,750.00 REVENUE	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydn Secialist RECRUITMENT HAYS SPECIALIST RECRUITMENT	24253 18563 18563 18563 18563 18566 18866 13979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18515 15253 15253 15253
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Copporate Costs and Central Support Corporate Costs and Central Support Supervision and Management General Cultural Related Services Cultural Related Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options Housin	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted_Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Services	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General General General General General General	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 20334079 15/03/2024 20347597 27/03/2024 20347597 27/03/2024 20354511 20/03/2024 2036411 20/03/2024 20367199 27/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371176 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372178	691.00 CAPITAL 536,312.72 CAPITAL 932,946.00 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 481.63 REVENUE 683.50 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,750.00 REVENUE 1,371.32 REVENUE 1,371.32 REVENUE 1,371.32 REVENUE 1,162.13 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydn Secks Haydn Jacks Haydn Jacks Haydn Jacks Haydn Jacks Haydn Secks Haydn Jacks Haydn Jacks Haydn Jacks Haydn Jacks Haydn Jacks Haydn Secialist RECRUITMENT HAYS SPECIALIST RECRUITMENT	24253 18563 18563 18563 18563 18563 18566 13979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18515 315253 15253 15253 15253 15253
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Unuring Services Cupervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support Corporate Related Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options Pourices Management Property Services Management Property Services Management Property Services Management Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Communications & Marketing	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted_Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Services	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General	27/03/2024 20372570 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 1.5/03/2024 20372793 1.5/03/2024 20372727 08/03/2024 20371867 15/03/2024 20371867 15/03/2024 20372626 13/03/2024 20330519 06/03/2024 20334079 15/03/2024 20340990 20/03/2024 20347597 27/03/2024 20363854 20/03/2024 20363854 20/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20372176 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372198 08/03/2024 20372200 08/03/2024 20372201 06/03/2024 20372201 106/03/2024 20372203 13/03/2024 20372203 13/03/2024 20372203	691.00 CAPITAL 536,312.72 CAPITAL 236,312.72 CAPITAL 332,946.00 CAPITAL 392,946.00 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE 683.50 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE 7,843.55 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,750.00 REVENUE 1,371.32 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,107.18 REVENUE 1,107.18 REVENUE 1,503.03 REVENUE 1,503.03 REVENUE 1,503.03 REVENUE 1,512.62 REVENUE 1,212.62 REVENUE	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydn Secks Haydn Jacks Haydn Jacks Haydn Secks Haydn Jacks Haydn Secks Haydn Jacks Haydn Secks Haydn Jacks Haydn Jacks Haydn Jacks Hays SPECIALIST RECRUITMENT	24253 18563 18563 18563 18563 18563 18566 18979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18515 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253
Capital GF - Annual Core Investment Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Guspervision and Management General Corporate Costs and Central Support Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options Housin	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted _ Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Servic	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General	27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 1,5/03/2024 20372797 08/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 2034079 15/03/2024 2034079 15/03/2024 2034079 15/03/2024 2034079 20/03/2024 20345511 20/03/2024 20363854 20/03/2024 20363854 20/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372200 08/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372203 13/03/2024 20372383 13/03/2024 20372383	691.00 CAPITAL 536,312.72 CAPITAL 932,946.00 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 973,253.76 CAPITAL 973,253.76 CAPITAL 973,276 CAPITAL 973,276 CAPITAL 974,276	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydn Secks Haydn Jacks Haydn Jacks Haydn Jacks Haydn Secks Haydn Jacks Haydn Jacks Haydn Secks Haydn Jacks Haydn Jacks Haydn Secialist RECRUITMENT HAYS SPECIALIST RECRUITMENT	24253 18563 18563 18563 18563 18563 18566 18979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Housing Services Cultural Related Services Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options BC Mtce & Contracts Management Property Services Management Property Services Management BC Mtce & Contracts Management BC Mtce & Contracts Management Parks And Open Spaces Communications & Marketing Communications & Marketing Communications & Marketing	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Service	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General	27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 20347597 27/03/2024 20347597 27/03/2024 20347597 27/03/2024 20363854 20/03/2024 20367199 27/03/2024 20372176 06/03/2024 20372176 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372203 13/03/2024 20372384 13/03/2024 20372384 13/03/2024 20372384	691.00 CAPITAL 537,852.00 CAPITAL 236,312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 978.00 REVENUE 481.63 REVENUE 481.63 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,100.718 REVENUE 1,100.718 REVENUE 1,100.718 REVENUE 1,212.62 REVENUE 1,212.62 REVENUE 1,212.62 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydr SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	24253 18563 18563 18563 18563 18563 18566 183979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 15253
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Unusing Services Housing Services Housing Services Coust and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options BC Mtce & Contracts Management Property Services Management Property Services Management BC Mtce & Contracts Management Property Services Management Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Communications & Marketing Communications & Marketing Parks And Open Spaces	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted_Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Services	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General Garantee Scheme General	27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372783 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 20334079 15/03/2024 20347597 27/03/2024 20347597 27/03/2024 20354511 20/03/2024 20367199 27/03/2024 20372176 08/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 08/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372203 13/03/2024 20372203 13/03/2024 20372384 13/03/2024 20372384 13/03/2024 20372400 08/03/2024 20372400 08/03/2024 20372400	691.00 CAPITAL 537,852.00 CAPITAL 537,852.00 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 9785.00 REVENUE 481.63 REVENUE 481.63 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 1,843.55 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 1,050.00 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,1007.18 REVENUE 1,1007.18 REVENUE 1,1007.18 REVENUE 1,101.31 REVENUE 1,212.62 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,247.36 REVENUE	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydn Secks Haydn Jacks Haydn Jacks Haydn Jacks Haydn Jacks Haydn Secks Haydn Jacks Haydn Jacks Haydn Jacks Haydn Jacks Haydn Secialist RECRUITMENT HAYS SPECIALIST RECRUITMENT	24253 18563 18563 18563 18563 18563 18563 18866 13979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 15253
Capital GF - Annual Core Investment Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Usuring Services Cultural Related Services Supervision and Management General	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options BC Mtoe & Contracts Management Property Services Management Property Services Management Property Services Management Property Services Management Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Communications & Marketing Communications & Marketing Communications & Marketing Parks And Open Spaces IBC Mtce & Contracts Management	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Services	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General	27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20336519 06/03/2024 20334079 15/03/2024 20340990 20/03/2024 20347597 27/03/2024 20347597 27/03/2024 20367199 27/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20372176 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372200 08/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372203 13/03/2024 20372384 13/03/2024 20372384 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401	691.00 CAPITAL 536,312.72 CAPITAL 236,312.72 CAPITAL 332,946.00 CAPITAL 392,946.00 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 481.63 REVENUE 481.63 REVENUE 683.50 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 1,344.355 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 1,6213 REVENUE 1,371.32 REVENUE 1,371.32 REVENUE 1,371.32 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,212.62 REVENUE 1,212.62 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,247.36 REVENUE	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydr Jacks Hays SPECIALIST RECRUITMENT	24253 18563 18563 18563 18563 18563 18566 18566 13979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18515 15253
Capital GF - Annual Core Investment Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Supervices Housing Services Housing Services Custang Services Cutural Related Services Cultural Related Services Cure Costs and Central Support Corporate Costs and Central Support Cultural Related Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options BC Mtce & Contracts Management Property Services Management Property Services Management BC Mtce & Contracts Management Property Services Management Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Communications & Marketing Communications & Marketing Parks And Open Spaces	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted_Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Services	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General Garantee Scheme General	27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372783 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 20334079 15/03/2024 20347597 27/03/2024 20347597 27/03/2024 20354511 20/03/2024 20367199 27/03/2024 20372176 08/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 08/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372203 13/03/2024 20372203 13/03/2024 20372384 13/03/2024 20372384 13/03/2024 20372400 08/03/2024 20372400 08/03/2024 20372400	691.00 CAPITAL 537,852.00 CAPITAL 537,852.00 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 9785.00 REVENUE 481.63 REVENUE 481.63 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 1,843.55 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 1,050.00 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,1007.18 REVENUE 1,1007.18 REVENUE 1,1007.18 REVENUE 1,101.31 REVENUE 1,212.62 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,247.36 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydr SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	24253 18563 18563 18563 18563 18563 18566 18366 13979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18515 15253
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Usuring Services Usuring Services Cultural Related Services Supervision and Management General Cultural Related Services Supervision and Management General Cultural Related Services Supervision and Management General Cultural Related Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options Housin	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Service	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General	27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 20334079 15/03/2024 20340799 20/03/2024 20347597 27/03/2024 20367199 27/03/2024 20367199 27/03/2024 20372626 13/03/2024 20372176 06/03/2024 20372176 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 08/03/2024 20372384 13/03/2024 20372400 08/03/2024 20372401 13/03/2024 20372402 13/03/2024 20372402	691.00 CAPITAL 536,312.72 CAPITAL 236,312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.78 CAPITAL 972,253.78 CAPITAL 972,253.78 CAPITAL 973,253.78 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 1,371.32 REVENUE 1,371.32 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,347.35 REVENUE 1,212.62 REVENUE 1,212.62 REVENUE 1,214.735 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,247.36 REVENUE 1,275.00 REVENUE 2,750.00 REVENUE	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydn Secks Haydn Jacks Haydn Jacks Haydn Jacks Haydn SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	24253 18563 18563 18563 18563 18563 185663 18566 13979 11254 15750 18517 18523 15253
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Guitural Related Services Housing Services Housing Services Cuprorate Costs and Central Support Corporate Costs and Central Support Supervision and Management General Cultural Related Services Cutural Related Services Cutural Related Services Cutural Related Services Cuprorate Costs and Central Support Corporate Costs and Central Support Cutural Related Services Supervision and Management General Cultural Related Services Cutural Related Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options Housin	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted _ Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Servi	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General Gaeneral General	27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330619 06/03/2024 2034079 15/03/2024 2034079 15/03/2024 2034079 20/03/2024 2034597 27/03/2024 20363854 20/03/2024 20367199 27/03/2024 20367199 27/03/2024 203721638 27/03/2024 20372176 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 13/03/2024 20372400 08/03/2024 20372400 13/03/2024 20372401 13/03/2024 20372402 13/03/2024 20372402 13/03/2024 20372402 13/03/2024 20372402 13/03/2024 20372402 13/03/2024 20372402 13/03/2024 20372401 15/03/2024 20372402 13/03/2024 20372806 20/03/2024 20372806	691.00 CAPITAL 536,312.72 CAPITAL 236,312.72 CAPITAL 332,946.00 CAPITAL 972,253.76 CAPITAL 973,253.76 CAPITAL 973,253.76 CAPITAL 973,276 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,2625.65 REVENUE 2,625.65 REVENUE 1,371.32 REVENUE 1,371.32 REVENUE 1,371.33 REVENUE 1,371.35 REVENUE 1,347.35 REVENUE 1,212.62 REVENUE 1,212.62 REVENUE 1,212.62 REVENUE 1,212.63 R	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydr Jacks Hays SPECIALIST RECRUITMENT	24253 18563 18563 18563 18563 18563 18563 18566 13979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18515 15253
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Housing Services Cultural Related Services Groprate Costs and Central Support Corporate Costs and Central Support Supervision and Management General Cultural Related Services Supervision and Management General Cultural Related Services Supervision and Management General Cultural Related Services Supervision and Management General	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options BC Mtce & Contracts Management Property Services Management Property Services Management IBC Mtce & Contracts Management BC Mtce & Contracts Management Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Communications & Marketing Communications & Marketing Communications & Marketing Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted - Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Servi	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General	27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 20347597 27/03/2024 20347597 27/03/2024 20363854 20/03/2024 20363854 20/03/2024 20367199 27/03/2024 2037126 13/03/2024 2037126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371277 06/03/2024 20372176 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 13/03/2024 20372201 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 15/03/2024 20372401 15/03/2024 20372401 15/03/2024 20372401 15/03/2024 20372406 20/03/2024 20372806 20/03/2024 20372807 27/03/2024 20372808	691.00 CAPITAL 537,852.00 CAPITAL 323,312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 973,20.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,609.131 REVENUE 6,609.131 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,625.65 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 1,162.13 REVENUE 1,212.62 REVENUE 1,247.36 REVENUE 1,247.36 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,247.36 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 2,702.70 REVENUE 1,045.92 REVENUE 1,045.92 REVENUE 2,750.00 REVENUE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydr Jacks Haydr Jacks Haydr Jacks Haydr Jacks Haydr Jacks Hays SPECIALIST RECRUITMENT	24253 18563 18563 18563 18563 18563 18563 18566 13979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 15253
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Housing Services Gusting Services Housing Services Housing Services Couprate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Currorate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Supervision and Management General Cultural Related Services Curloral Related Services Corporate Costs and Central Support Cultural Related Services Cuprate Costs and Central Support Cultural Related Services Supervision and Management General Corporate Costs and Central Support	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options BC Mice & Contracts Management Property Services Management Property Services Management BC Mice & Contracts Management BC Mice & Contracts Management Parks And Open Spaces Communications & Marketing Communications & Marketing Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces BC Mice & Contracts Management Parks And Open Spaces	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Service	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General Ganeral General	27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 20347597 27/03/2024 20347597 27/03/2024 20347597 27/03/2024 203654511 20/03/2024 20367199 27/03/2024 20372176 08/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 08/03/2024 20371126 08/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 15/03/2024 20372401 15/03/2024 20372401 15/03/2024 20372401 15/03/2024 20372401 15/03/2024 20372401 15/03/2024 20372401 15/03/2024 20372401 15/03/2024 20372401 15/03/2024 20372401 15/03/2024 20372401 20/03/2024 20372808 20/03/2024 20372808 20/03/2024 20372808	691.00 CAPITAL 537,852.00 CAPITAL 537,852.00 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 9785.00 REVENUE 481.63 REVENUE 481.63 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE 7,843.55 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 1,050.00 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,247.36 REVENUE 1,247.36 REVENUE 1,247.36 REVENUE 1,247.36 REVENUE 1,247.36 REVENUE 2,750.00 REVENUE 1,247.36 REVENUE 1,247.37 REVENUE 1,247.38 REVENUE 1,247.39 REVENUE 1,247.30 REVE	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydr Jacks Hays SPECIALIST RECRUITMENT	24253 18563 18563 18563 18563 18563 185663 185663 185663 185664 13979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 15253
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Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted - Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Servi	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General	27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 20347597 27/03/2024 20340990 20/03/2024 20347597 27/03/2024 20363854 20/03/2024 20363854 20/03/2024 20367199 27/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20372176 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 08/03/2024 20372201 13/03/2024 20372400 08/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 20/03/2024 20372808 20/03/2024 20372808 20/03/2024 20372888 22/03/2024 20372888 22/03/2024 20372888 22/03/2024 20371731 27/03/2024 20371731 27/03/2024 20371985	691.00 CAPITAL 537,852.00 CAPITAL 338,312.72 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.78 CAPITAL 972,253.78 CAPITAL 972,253.78 CAPITAL 972,253.78 CAPITAL 973,253.78 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE 1,694.59 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 1,347.35 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,212.62 REVENUE 1,212.62 REVENUE 1,247.36 REVENUE 1,247.36 REVENUE 1,247.36 REVENUE 1,247.36 REVENUE 1,247.36 REVENUE 2,750.00 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,247.36 REVENUE 2,750.00 RE	H20 Nationwide Ltd Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydr Jacks Hays SPECIALIST RECRUITMENT HAYS	24253 18563 18563 18563 18563 18563 18563 18566 13979 11254 15750 18517 18517 18517 18517 18517 18517 18517 18517 18517 18517 18515 15253
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Cultural Related Services Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management General Cultural Related Services Cuprorate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management General Cultural Related Services Supervision and Management General Corporate Costs and Central Support Cultural Related Services Supervision and Management General Corporate Costs and Central Support Cultural Related Services Supervision and Management General	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options BC Mtce & Contracts Management Property Services Management Property Services Management BC Mtce & Contracts Management BC Mtce & Contracts Management Parks And Open Spaces BC Communications & Marketing Communications & Marketing Communications & Marketing Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces Parks And Open Spaces BC Mtce & Contracts Management Communications & Marketing Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Service	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General	27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372793 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20330519 06/03/2024 20347597 15/03/2024 20347597 27/03/2024 20345511 20/03/2024 20367199 27/03/2024 20367199 27/03/2024 20374638 27/03/2024 20374638 27/03/2024 20374126 13/03/2024 20374911 06/03/2024 2037497 06/03/2024 20372176 06/03/2024 20372176 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372178 08/03/2024 2037200 08/03/2024 2037200 08/03/2024 2037201 06/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 20/03/2024 20372808 20/03/2024 20372808 20/03/2024 20372808 20/03/2024 20372888 22/03/2024 20372888 22/03/2024 20372889 27/03/2024 20372889 27/03/2024 20374985 01/03/2024 20371985 01/03/2024 20371985 01/03/2024 20372081	691.00 CAPITAL 537,852.00 CAPITAL 537,852.00 CAPITAL 932,946.00 CAPITAL 932,946.00 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 972,253.76 CAPITAL 978.00 REVENUE 481.63 REVENUE 481.63 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,691.31 REVENUE 6,691.31 REVENUE 1,948.59 REVENUE 1,948.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 1,347.32 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,347.35 REVENUE 1,212.62 REVENUE 1,347.35 REVENUE 1,247.36 REVENUE 1,275.000 REVENUE 1,347.35 REVENUE 1,247.36 REVENUE 1,2702.70 REVENUE 1,702.70 REVENUE	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydr Jacks Haydr Jacks Haydr Jacks Hays SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITME	24253 18563 18563 18563 18563 18563 18563 185663 185663 18566 13979 11254 15750 18517 18523 15253 17122 17122
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Cuousing Services Housing Services Housing Services Guerial Support Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management General Cultural Related Services Supervision and Management General Cultural Related Services Supervision and Management General Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management General Cultural Related Services Supervision and Managemen	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options BC Mtce & Contracts Management Property Services Management Property Services Management BC Mtce & Contracts Management BC Mtce & Contracts Management Darks And Open Spaces Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Darks And Open Spaces Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Communications & Marketing Parks And Open Spaces BC Mtce & Contracts Management Communications & Marketing Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management Parks And Open Spaces BC Mtce & Contracts Management BC Mtce & Contracts Mana	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Services for	KMNC - 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Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Unuring Services Housing Services Unuring Services Cultural Related Services Supervision and Management General Cultural Related Services Cuprorate Costs and Central Support Cultural Related Services Supervision and Management General Cultural Related Services Environmental Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options BC Mtoe & Contracts Management Property Services Management Property Services Management Property Services Management BC Mtoe & Contracts Management Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Communications & Marketing Communications & Marketing Communications & Marketing Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces Refuse Collection - Domestic	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Service	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General	27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372783 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20334079 15/03/2024 2034079 15/03/2024 2034079 15/03/2024 20347597 27/03/2024 20363854 20/03/2024 20363854 20/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20373044 01/03/2024 20372176 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 15/03/2024 20372201 15/03/2024 20372201 15/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372806 20/03/2024 20372808 20/03/2024 20372808 20/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372881 13/03/2024 20372081 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372888 22/03/2024 20372888	691.00 CAPITAL 536,312.72 CAPITAL 236,312.72 CAPITAL 332,946.00 CAPITAL 392,946.00 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE 683.50 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 1,344.35 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 1,651.30 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,347.35 REVENUE 1,212.62 REVENUE 1,347.35 REVENUE 1,247.36 REVENUE 1,247.36 REVENUE 1,247.36 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,247.36 REVENUE 2,750.00 REVENUE	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydr Jacks Hays SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITME	24253 18563 18563 18563 18563 18563 18563 185663 185663 185666 13979 11254 15750 18517 185253 17122 17122 17122 17122 17122 17122
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Usuring Services Housing Services Usuring Services Cultural Related Services Supervision and Management General Cultural Related Services Supervision and Management General Cultural Related Services Supervision and Managem	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options BC Mtoe & Contracts Management Property Services Management Property Services Management Property Services Management BC Mtoe & Contracts Management Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Communications & Marketing Communications & Marketing Communications & Marketing Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces Refuse Collection - Domestic	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Service	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General	27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372783 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20334079 15/03/2024 2034079 15/03/2024 2034079 15/03/2024 20347597 27/03/2024 20363854 20/03/2024 20363854 20/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20373044 01/03/2024 20372176 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 15/03/2024 20372201 15/03/2024 20372201 15/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372806 20/03/2024 20372808 20/03/2024 20372808 20/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372881 13/03/2024 20372081 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372888 22/03/2024 20372888	691.00 CAPITAL 536,312.72 CAPITAL 236,312.72 CAPITAL 332,946.00 CAPITAL 392,946.00 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE 683.50 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 1,344.35 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 1,651.30 REVENUE 1,162.13 REVENUE 1,162.13 REVENUE 1,347.35 REVENUE 1,212.62 REVENUE 1,347.35 REVENUE 1,247.36 REVENUE 1,247.36 REVENUE 1,247.36 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,247.36 REVENUE 2,750.00 REVENUE	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydr Jacks Hays SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITME	24253 18563 18563 18563 18563 18563 18563 185663 185663 185666 13979 11254 15750 18517 18523 15253 17122 17122 17122 17122 17122 17122 17122
Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Unuring Services Housing Services Unuring Services Cultural Related Services Supervision and Management General Cultural Related Services Cuprorate Costs and Central Support Cultural Related Services Supervision and Management General Cultural Related Services Environmental Services	R&M Replacement Programme Bibb Way Hope Church Bibb Way Depot Construction Refuse Collection Management Account Corn Exchange Trading Account Stonemasons Arboriculture Housing Options BC Mtoe & Contracts Management Property Services Management Property Services Management Property Services Management BC Mtoe & Contracts Management Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Communications & Marketing Communications & Marketing Communications & Marketing Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces BC Mtoe & Contracts Management Parks And Open Spaces Refuse Collection - Domestic	Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Training Expenses Non Contracted Professional Services Equipment / Furniture / Materials Recruitment Costs Services for Clients Service	KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Main Contract Training General Artistes Fees Tools General Rent Guarantee Scheme General	27/03/2024 20372580 27/03/2024 20372580 27/03/2024 20372586 20/03/2024 20372792 27/03/2024 20372793 15/03/2024 20372783 15/03/2024 20372727 08/03/2024 20372727 08/03/2024 20372626 13/03/2024 20334079 15/03/2024 2034079 15/03/2024 2034079 15/03/2024 20347597 27/03/2024 20363854 20/03/2024 20363854 20/03/2024 20371126 13/03/2024 20371126 13/03/2024 20371126 13/03/2024 20373044 01/03/2024 20372176 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372177 06/03/2024 20372178 08/03/2024 20372178 08/03/2024 20372201 06/03/2024 20372201 06/03/2024 20372201 15/03/2024 20372201 15/03/2024 20372201 15/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372401 13/03/2024 20372806 20/03/2024 20372808 20/03/2024 20372808 20/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372889 22/03/2024 20372881 13/03/2024 20372081 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372881 13/03/2024 20372888 22/03/2024 20372888	691.00 CAPITAL 536,312.72 CAPITAL 236,312.72 CAPITAL 332,946.00 CAPITAL 392,946.00 CAPITAL 972,253.76 CAPITAL 785.00 REVENUE 9,321.39 REVENUE 481.63 REVENUE 683.50 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 6,709.78 REVENUE 1,344.35 REVENUE 1,946.59 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 2,625.65 REVENUE 1,650.00 REVENUE 2,625.65 REVENUE 1,347.32 REVENUE 1,162.13 REVENUE 1,371.32 REVENUE 1,347.35 REVENUE 1,212.62 REVENUE 1,347.35 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 1,347.35 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 1,347.35 REVENUE 1,045.92 REVENUE 1,045.92 REVENUE 1,045.92 REVENUE 1,069.17 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 1,069.17 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 1,069.17 REVENUE 2,750.00 REVENUE	H20 Nationwide Ltd Handford Homes Handling Change HANDSHAKE LIVE ENTERTAINMENT HARBRO SUPPLIES LIMITED HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Haydn Jacks Haydr Jacks Hays SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITME	24253 18563 18563 18563 18563 18563 18563 185663 185663 185666 13979 11254 15750 18517 18523 15253 17122 17122 17122 17122 17122 17122 17122

Environmental Comitation	Define Callection Demonstra	Direct Transport Contr	Comitains/Donaise	27/02/2024 20272222	47 770 67 DEVENUE	LID COMMEDIAL LTD	17400
	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	27/03/2024 20372862 27/03/2024 20372999	17,772.67 REVENUE 2,296.05 REVENUE		17122 17122
	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	27/03/2024 20372999 27/03/2024 20373003	11,980.02 REVENUE		17122 17122
	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	27/03/2024 20373004	9,031.68 REVENUE	HB COMMERCIAL LTD	17122
	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	27/03/2024 20373013	2,296.05 REVENUE		17122
•	Housing Options Disabled Facilities Grants	Services for Clients Capital - Grants paid	Invest to Save Disabled Facilities Grants	08/03/2024 20372297 06/03/2024 20372131	1,900.00 REVENUE 8,030.97 CAPITAL		24529 23798
·	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants Disabled Facilities Grants	06/03/2024 20372131	9,771.85 CAPITAL		23798
	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House_Vehicle access control	27/03/2024 20373056	8,809.00 CAPITAL	HOMEVIEW SURVEILLANCE LIMITED	24473
	Arboriculture	Equipment / Furniture / Materials	General	06/03/2024 20370633	467.79 REVENUE		23430
	Arboriculture Repairs Mtce Voids	Postage Costs Repairs & Maintenance via M&C	General Decorating Vouchers	06/03/2024 20370633 08/03/2024 20371412	9.99 REVENUE 1,555.97 REVENUE		23430 10406
·	Repairs Mtce Voids	Materials and Supplies - Miscellaneous	External Materials	08/03/2024 20371413	1,061.60 REVENUE		10406
· ·	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	08/03/2024 20371413	837.89 REVENUE		10406
·	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	08/03/2024 20371414	615.92 REVENUE		10406
	Ib Contracts Stores (Dtx) Repairs Mtce Voids	Stock Accounts_Detail Repairs & Maintenance via M&C	Stock Purchases Decorating Vouchers	08/03/2024 20371754 08/03/2024 20371758	438.10 BALNETASSET 894.55 REVENUE		10406 10406
	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	08/03/2024 20371759	913.64 REVENUE		10406
	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	08/03/2024 20371760	889.44 REVENUE		10406
	Repairs Mtce_Responsive Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	08/03/2024 20371760	3,007.05 REVENUE 647.89 REVENUE		10406 10406
	Ib Contracts Stores (Dtx)	Materials and Supplies - Miscellaneous Stock Accounts Detail	External Materials Stock Purchases	08/03/2024 20371761 15/03/2024 20371763	845.22 BALNETASSET		10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/03/2024 20371764	1,373.84 BALNETASSET	HUWS GRAY BUILDBASE	10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/03/2024 20371771	11,486.68 BALNETASSET		10406
	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts Detail	Stock Purchases Stock Purchases	06/03/2024 20371773 13/03/2024 20371775	2,874.16 BALNETASSET 658.80 BALNETASSET		10406 10406
	lb Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	13/03/2024 20371777	1,108.16 BALNETASSET		10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/03/2024 20371778	2,356.92 BALNETASSET		10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/03/2024 20371780	1,351.34 BALNETASSET		10406
	Ib Contracts Stores (Dtx) Repairs Mtce Voids	Stock Accounts_Detail Materials and Supplies - Miscellaneous	Stock Purchases External Materials	13/03/2024 20371781 08/03/2024 20371783	6,784.20 BALNETASSET 1,155.23 REVENUE		10406 10406
·	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials	08/03/2024 20371763	3,653.90 REVENUE		10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	08/03/2024 20371784	4,474.97 REVENUE	HUWS GRAY BUILDBASE	10406
·	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	08/03/2024 20371786	814.05 REVENUE		10406
	lb Contracts Stores (Dtx) lb Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts Detail	Stock Purchases Stock Purchases	08/03/2024 20371787 15/03/2024 20372342	880.05 BALNETASSET 1,996.00 BALNETASSET		10406 10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases	20/03/2024 20372342	6,569.66 BALNETASSET		10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/03/2024 20372345	5,925.37 BALNETASSET	HUWS GRAY BUILDBASE	10406
·	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	20/03/2024 20372349	1,789.42 REVENUE		10406
·	Repairs Mtce_Voids Repairs Mtce Responsive	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	20/03/2024 20372351 20/03/2024 20372351	144.21 REVENUE 1,466.90 REVENUE		10406 10406
·	Repairs Mice Responsive	Materials and Supplies - Miscellaneous	External Materials	15/03/2024 20372354	647.21 REVENUE		10406
	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/03/2024 20372355	2,139.95 BALNETASSET	HUWS GRAY BUILDBASE	10406
	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	22/03/2024 20372539	187.83 REVENUE		10406
	Repairs Mtce_Responsive Repairs Mtce_Voids	Materials and Supplies - Miscellaneous Repairs & Maintenance via M&C	External Materials Decorating Vouchers	22/03/2024 20372539 27/03/2024 20372544	1,504.96 REVENUE 1,570.55 REVENUE		10406 10406
	lb Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	22/03/2024 20372552	1,270.01 BALNETASSET		10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/03/2024 20372553	7,191.31 BALNETASSET		10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/03/2024 20372554	6,837.80 BALNETASSET		10406
	Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Materials and Supplies - Miscellaneous Stock Accounts Detail	External Materials Stock Purchases	27/03/2024 20372557 27/03/2024 20372582	516.05 REVENUE 1,302.05 BALNETASSET		10406 10406
	CAPS System Costs	Computer Software - Maintenance	General	13/03/2024 20372023	550.00 REVENUE		14827
	CAPS System Costs	Computer Software - Maintenance	General	20/03/2024 20372205	60,273.50 REVENUE		14827
	Health and Safety	Training/Courses Running Costs	Training General	06/03/2024 20372138	875.00 REVENUE		17925
	Sports & Leisure Management Sports & Leisure Development	Clothing / Uniform & Laundry Training Expenses	PPE & Clothing General	22/03/2024 20373039 06/03/2024 20372288	949.50 REVENUE 1.100.00 REVENUE		11426 24501
	Sports Facilities Strategy	Capital Expenditure	Main Contract	27/03/2024 20372200	3,000.00 CAPITAL		16973
. , , ,	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	27/03/2024 20373026	4,300.00 CAPITAL	INGLETON WOOD	16973
	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	06/03/2024 20371599	4,590.00 REVENUE		17242
	Economic Development New East Villa - HFU	Specific Campaigns / Projects expenditure Contract Cleaning	Neet Project 2022/23 General	08/03/2024 20372072 08/03/2024 20371978	6,250.00 REVENUE 4,337.80 REVENUE		17242 18711
5	Crematorium	Contract Cleaning Contract Cleaning	General	08/03/2024 20371978	1,084.45 REVENUE		18711
	Cemetery and Crematorium Holding Account	Contract Cleaning	General	08/03/2024 20371978	1,897.79 REVENUE		18711
	Chantry Park Hub	Contract Cleaning	General	08/03/2024 20371978	424.35 REVENUE		18711
	Christchurch Park Hub Corn Exchange Fixed Costs	Contract Cleaning Contract Cleaning	General General	08/03/2024 20371978 08/03/2024 20371978	1,626.68 REVENUE 4,479.25 REVENUE		18711 18711
	Crown Pools - General	Contract Cleaning	General	08/03/2024 20371978	9,547.87 REVENUE		18711
	Customer Services Centre	Contract Cleaning	General	08/03/2024 20371978	754.40 REVENUE		18711
	Broke Hall House (Bucklesham)	Contract Cleaning	General General	08/03/2024 20371978	1,626.68 REVENUE		18711 18711
	All Hallows Court (Stubbs Close) Cumberland Towers Shs	Contract Cleaning Contract Cleaning	General	08/03/2024 20371978 08/03/2024 20371978	1,084.45 REVENUE 1,084.45 REVENUE		18711 18711
	Dundee House	Contract Cleaning	General	08/03/2024 20371978	1,626.68 REVENUE		18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	08/03/2024 20371980	3,253.35 REVENUE		18711
	Ip-City Centre	Contract Cleaning	General	08/03/2024 20371980 08/03/2024 20371080	3,253.35 REVENUE 7,246.71 REVENUE		18711 18711
	Old Foundry Road PC Holywells Park Hub	Contract Cleaning Contract Cleaning	General General	08/03/2024 20371980 08/03/2024 20371980	1,246.71 REVENUE 1,249.47 REVENUE		18711 18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	08/03/2024 20371980	8,958.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	Whitton Sports Centre - General	Contract Cleaning	General	08/03/2024 20371980	3,913.45 REVENUE		18711
	Gainsborough Sports Centre - General Grafton House	Contract Cleaning Contract Cleaning	General General	08/03/2024 20371980 08/03/2024 20371980	3,984.18 REVENUE 11,926.05 REVENUE		18711 18711
	Gipping House Facilities	Contract Cleaning Contract Cleaning	General	08/03/2024 20371980	5,327.94 REVENUE		18711 18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	08/03/2024 20371980	1,626.68 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
,	Wingate House	Contract Cleaning	General	08/03/2024 20371980	1,625.63 REVENUE		18711
	Reydon House (Clapgate Lane 186-192) Walton House	Contract Cleaning Contract Cleaning	General General	08/03/2024 20371980 08/03/2024 20371980	1,625.63 REVENUE 1,626.68 REVENUE		18711 18711
	William House (Samuel Court)	Contract Cleaning Contract Cleaning	General	08/03/2024 20371980	1,625.63 REVENUE		18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	08/03/2024 20371980	1,626.68 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	Holywells Court	Contract Cleaning	General	08/03/2024 20371980	1,626.68 REVENUE		18711
	Mayo Court Stratford Road Sheltered Hsg	Contract Cleaning Contract Cleaning	General General	08/03/2024 20371980 08/03/2024 20371980	1,626.68 REVENUE 542.23 REVENUE		18711 18711
	Refuse Collection - Domestic	Direct Transport Costs	Fuel	22/03/2024 20372207	14,446.42 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	Refuse Collection - Trade	Direct Transport Costs	Fuel	22/03/2024 20372207	6,101.88 REVENUE		18711
	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	22/03/2024 20372207	2,976.81 REVENUE		18711 18711
	Emergency Services Centre - HEARS Street Cleansing	Direct Transport Costs Direct Transport Costs	Fuel Fuel	22/03/2024 20372207 22/03/2024 20372207	382.82 REVENUE 7,251.89 REVENUE		18711 18711
■ EUVITORMENTAL SERVICÉS	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	22/03/2024 20372207	782.29 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	IBC Mice & Contracts Management	Direct Transport Costs	Fuel	22/03/2024 20372207	952.58 REVENUE		18711
Supervision and Management General Supervision and Management Special	Community Caretakers		Fuel	22/03/2024 20372207	4,766.74 REVENUE		18711 18711
Supervision and Management General Supervision and Management Special Responsive Repairs	Community Caretakers Repairs & Mtce Staff and Overheads	Direct Transport Costs		22/02/2024 2027222		rear average a pervised invited	107.11
Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub	Direct Transport Costs Parks Vehicle Costs	Fuel	22/03/2024 20372207 22/03/2024 20372207	1,403.26 REVENUE 918.01 REVENUE		
Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services	Community Caretakers Repairs & Mice Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project	Direct Transport Costs Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs	Fuel Fuel Fuel	22/03/2024 20372207 22/03/2024 20372207	918.01 REVENUE 363.62 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Community Caretakers Repairs & Mice Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub	Direct Transport Costs Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel	22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207	918.01 REVENUE 363.62 REVENUE 1,104.94 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711 18711
Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel	22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207	918.01 REVENUE 363.62 REVENUE 1,104.94 REVENUE 103.71 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711
Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Community Caretakers Repairs & Mice Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub	Direct Transport Costs Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel	22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207	918.01 REVENUE 363.62 REVENUE 1,104.94 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711
Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Community Caretakers Repairs & Mice Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel	22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207	918.01 REVENUE 363.62 REVENUE 1,104.94 REVENUE 103.71 REVENUE 72.98 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711
Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Community Caretakers Repairs & Mice Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel	22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207	918.01 REVENUE 363.62 REVENUE 1,104.94 REVENUE 103.71 REVENUE 72.98 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711
Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Community Caretakers Repairs & Mice Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel	22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207	918.01 REVENUE 363.62 REVENUE 1,104.94 REVENUE 103.71 REVENUE 72.98 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711
Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Community Caretakers Repairs & Mice Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel	22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207 22/03/2024 20372207	918.01 REVENUE 363.62 REVENUE 1,104.94 REVENUE 103.71 REVENUE 72.98 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711

Environmental Services	Environmental Protection	Security Services	Security	06/03/2024 20372239	1,706.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services Security Services	Security	06/03/2024 20372239	7,251.40 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	06/03/2024 20372261	2,359.42 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	06/03/2024 20372261	3,902.44 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	06/03/2024 20372261	2,603.20 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services Housing Services	New West Villa - HFU Armitage Place	Security Services Security Services	Staff Staff	06/03/2024 20372261 06/03/2024 20372261	2,417.26 REVENUE 645.02 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Planning and Development	Corporate Properties	Security Services Security Services	Sproughton Enterprise Zone	06/03/2024 20372261	2.580.07 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Premises	06/03/2024 20372261	50.55 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	06/03/2024 20372261	2,665.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Security Services	Security	06/03/2024 20372261	136.48 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff Staff	06/03/2024 20372261 06/03/2024 20372261	13,622.77 REVENUE 13,622.77 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special Capital HRA - All	Holywells Court Bibb Way	Security Services Capital Expenditure	Main Contract	06/03/2024 20372261	2,580.07 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	06/03/2024 20372261	1,548.01 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	13/03/2024 20372318	432.11 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	06/03/2024 20372116	2,451.29 REVENUE	IPSERV LIMITED	18266
Environmental Services Cultural Related Services	Refuse Collection - Trade	Agency Salaries	General Media - TV Radio Internet	01/03/2024 20372117	4,510.42 REVENUE 5,947.99 REVENUE	IPSERV LIMITED IPSERV LIMITED	18266 18266
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account Regent Theatre - Trading Account	Advertising/Publicity Advertising/Publicity	Media - TV Radio Internet Media - TV Radio Internet	27/03/2024 20373265 15/03/2024 20372672	525.00 REVENUE	Ipswich 102 Ltd t/a Nation Radio Suffolk	23882
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Sports	22/03/2024 20372925	950.00 REVENUE	Ipswich 102 Ltd t/a Nation Radio Suffolk	23882
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	08/03/2024 20372262	2,944.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	08/03/2024 20372262	5,399.52 REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	13/03/2024 20371976	3,033.33 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services Housing Services	Housing Options Housing Options	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	RSI 23/24 RSI 23/24	27/03/2024 20372098 27/03/2024 20372099	3,033.33 REVENUE 3,033.33 REVENUE	IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP	11493 11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	01/03/2024 20372039	1.095.65 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	22/03/2024 20372772	556.00 REVENUE	IPSWICH SKATING CLUB	13212
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	27/03/2024 20373254	1,350.00 REVENUE	Ipswich Vapes Ltd	21883
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	01/03/2024 20371934	5,550.00 REVENUE	J Boast Maintenance Services	23831
Corporate Costs and Central Support Capital GF - Schemes funded from Non IBC Sources	Transportation Management Princes St Area Multi Storey car park	Transport Initiatives Capital Expenditure	Transport Initiatives Main Contract	01/03/2024 20371934 06/03/2024 20372179	7,500.00 REVENUE 2,250.00 CAPITAL	J Boast Maintenance Services J P CHICK & PARTNERS LIMITED	23831 10521
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	27/03/2024 20372179 27/03/2024 20373253	7,500.00 CAPITAL 7,500.00 REVENUE	JACOB BAILEY LIMITED	13862
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	06/03/2024 20372088	2,800.00 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/03/2024 20372299	2,240.00 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	15/03/2024 20372587	2,800.00 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General Mayor 2022 Charity Fund	27/03/2024 20372881	2,800.00 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Corporate Costs and Central Support Cultural Related Services	Mayoral Services Regent Theatre - Trading Account	Mayoral Related Expenditure Non Contracted Professional Services	Mayor 2023 Charity Fund Artistes Fees	15/03/2024 20372802 15/03/2024 20372602	5,200.00 REVENUE 59,293.30 REVENUE	Jamie Lee Smith Catering Ltd JCS International Tour Ltd	18242 24460
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account Corn Exchange Trading Account	Non Contracted_Professional Services Equipment - Contract Maintenance	Artistes Fees Direct Hire Equipment	15/03/2024 20372602 15/03/2024 20370601	59,293.30 REVENUE 675.00 REVENUE	JCS International Four Ltd JS SOUND LTD	24460 17750
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Stage	01/03/2024 2037/0001	600.00 REVENUE	JS SOUND LTD	17750
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Stage	13/03/2024 20371920	600.00 REVENUE	JS SOUND LTD	17750
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Stage	13/03/2024 20371926	600.00 REVENUE	JS SOUND LTD	17750
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	15/03/2024 20372419	94,202.28 REVENUE	KBH Building Services LTD	23620
Cultural Related Services Capital GF - Schemes funded from Non IBC Sources	Regent Theatre - Trading Account Former Silo - Pauls	Equipment Hire Capital Expenditure	General Main Contract	06/03/2024 20372151 13/03/2024 20372051	600.00 REVENUE 2,070.00 CAPITAL	KEITH J ZUKOWSKI KLH ARCHITECTS	13112 14068
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Experioritire Capital Expenditure	Main Contract	20/03/2024 20372053	2,205.00 CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	20/03/2024 20372054	3,250.00 CAPITAL	KLH ARCHITECTS	14068
Cultural Related Services	Sports & Leisure Development	Training Expenses	Training General	27/03/2024 20373305	1,211.00 REVENUE	Knowledge Exchange Group Ltd	24536
Supervision and Management General	Gipping House Facilities	Electricity	General	08/03/2024 20372291	8,354.48 REVENUE	KOCUREK EXCAVATORS LTD	17131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/03/2024 20351036	21,349.30 REVENUE	REDACTED PERSONAL DATA	23857
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	13/03/2024 20372148	714.05 REVENUE	LIQUIDLINE LTD	11732
Corporate Costs and Central Support Cultural Related Services	Grafton House High Street Museum and Gallery	Equipment - Contract Maintenance GF Contract Repair & Maintenance	General Portable Appliance Testing (PAT) T&I only	20/03/2024 20372512 01/03/2024 20371902	906.71 REVENUE 502.80 REVENUE	LIQUIDLINE LTD LJH ELECTRICAL SERVICES	11732 17020
Environmental Services	Cemeteries	GF Contract Repair & Maintenance	Mechanical & Electrical	27/03/2024 20371302	1,560.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	20/03/2024 20372447	5,985.00 SRPREV	LoCTA Limited	20501
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	27/03/2024 20372734	157,686.59 MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	27/03/2024 20373251	5,000.00 REVENUE	LOFTY HEIGHTS	17490
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	15/03/2024 20372158	2,392.04 REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs Cultural Related Services	Special Repairs - Sheltered Schemes	Housing Contract Maintenance Equipment / Furniture / Materials	Maintain Door Entry Systems Tree Stakes & Ties	15/03/2024 20372159 15/03/2024 20372629	6,935.87 REVENUE 1,365.00 REVENUE	M ENGLISH SECURITY LIMITED	16146 24500
Supervision and Management General	Parks and Landscape Development IBC Mtce & Contracts Management	Computer Software - Purchase	General	06/03/2024 20372629	11.120.00 REVENUE	M.W. Nice Ltd M3 Housing	18257
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	01/03/2024 20371583	3,735.90 REVENUE	MARES S.P.A. T/A ZOGGS	16112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/03/2024 20361654	7,865.11 REVENUE	REDACTED PERSONAL DATA	24288
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	20/03/2024 20372858	730.00 REVENUE	MARKS TEY RADIO	17399
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/03/2024 20341364	31,238.90 REVENUE	REDACTED PERSONAL DATA	21142
Cultural Related Services	Regent Theatre - Trading Account Human Resources - Operations	Non Contracted_Professional Services	Stage	20/03/2024 20372923	980.00 REVENUE	MBT Audio t/a Matt Bridgwater Trading	18150
Corporate Costs and Central Support Responsive Repairs	Repairs Mtce Responsive	Non Contracted_Professional Services Housing Contract Maintenance	Accreditation Contractor Support	20/03/2024 20372770 13/03/2024 20372420	795.00 REVENUE 3,630.17 REVENUE	Menopause in the Workplace Ltd Metro Rod Ltd	24178 18228
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Contractor Support	20/03/2024 20372736	21.044.91 REVENUE	Metro Rod Ltd	18228
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	20/03/2024 20372190	552.00 REVENUE	MHR International UK Ltd	18916
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	22/03/2024 20372381	14,767.50 REVENUE	MHR International UK Ltd	18916
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	20/03/2024 20372924	3,165.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Long Term Liabilities Planned Maintenance	Wkly Rents Csh Suspnse-Balance Planned Maintenance Programme Revenue	Long Term Creditors	Current Tenant Refunds Pmtce	27/03/2024 20373185	667.58 BALNETASSET	REDACTED PERSONAL DATA MITIE PROPERTY SERVICES (UK) LTD	13919 11901
Planned Maintenance Capital HRA - All	Planned Maintenance Programme_Revenue Planned Maintenance Programme Capital	Housing Contract Maintenance Capital Expenditure	Pmtce Main Contract	13/03/2024 20372501 13/03/2024 20372501	39,559.01 REVENUE 20,328.65 CAPITAL	MITIE PROPERTY SERVICES (UK) LTD MITIE PROPERTY SERVICES (UK) LTD	11901 11901
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/03/2024 20354330	25,025.35 REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/03/2024 20372002	3,575.05 REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Invest to Save	13/03/2024 20372613	850.00 REVENUE	REDACTED PERSONAL DATA	24540
Housing Services	Housing Options	Services for Clients	Invest to Save	15/03/2024 20372758	950.00 REVENUE	REDACTED PERSONAL DATA	24540
Supervision and Management General Housing Services	Right to Buy Service Housing Options	Non Contracted_Professional Services Services for Clients	General Rent Guarantee Scheme	20/03/2024 20372621 20/03/2024 20371078	1,000.00 REVENUE 3.041.55 REVENUE	MR D H KNIGHTS T/A DAVID BROWN REDACTED PERSONAL DATA	10355 22180
Housing Services Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	15/03/2024 20371076	3,565.25 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/03/2024 20362292	7,865.11 REVENUE	REDACTED PERSONAL DATA	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/03/2024 20354224	25,025.35 REVENUE	REDACTED PERSONAL DATA	23900
Housing Services	Housing Options	Services for Clients	Invest to Save	22/03/2024 20373025	834.82 REVENUE	REDACTED PERSONAL DATA	23793
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/03/2024 20365112	7,865.11 REVENUE	REDACTED PERSONAL DATA	21131
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	08/03/2024 20350844 06/03/2024 20372147	21,314.30 REVENUE 950.00 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	21319 21319
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	06/03/2024 20372147 27/03/2024 20373180	860.40 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	21319
Housing Services Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/03/2024 20373180	8,604.00 REVENUE	REDACTED PERSONAL DATA	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	06/03/2024 20372305	770.00 REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Ransomes Sports Pavilion	Payments to Sub-Contractors	General	06/03/2024 20372305	44.00 REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/03/2024 20344091	24,956.75 REVENUE	REDACTED PERSONAL DATA	23700
Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	01/03/2024 20332051	20,682.54 REVENUE 7,319.76 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	23236 22088
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Invest to Save	01/03/2024 20370223 15/03/2024 20372757	7,319.76 REVENUE 838.75 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	22088 24545
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/03/2024 20372737	6,691.41 REVENUE	REDACTED PERSONAL DATA	21086
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	13/03/2024 20372414	1,665.00 REVENUE	Munihire Limited	23255
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	13/03/2024 20372425	3,315.00 REVENUE	Murrayside Community Development CIC	23542
Responsive Repairs	Repairs Mtce_DA	Repairs & Maintenance via M&C	General	13/03/2024 20372563	781.95 REVENUE	N H MAINTENANCE LTD	15188
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	13/03/2024 20372424	650.00 REVENUE	NANSEN ROAD BAPTIST CHURCH	11978
Supervision and Management General	Tenancy Services	Services for Clients Services for Clients	Cluttered Homes Funding Cluttered Homes Funding	01/03/2024 20372069	1,080.00 REVENUE	Neat 'n' Clean	18141 18141
Supervision and Management General Housing Services	Tenancy Services M3 System Costs	Services for Clients Computer Software - Maintenance	General General	13/03/2024 20372584 15/03/2024 20372156	1,440.00 REVENUE 4,327.70 REVENUE	Neat 'n' Clean NEC SOFTWARE SOLUTIONS UK LTD	18141 12038
	System coole	Sampator Contraro - maniferialios	SHOW	10/00/2027 203/2130	TOLLIO INLVENUE	SOLITATINE SOLUTIONS UNLID	12000

Heusing Comit	Hausing Onti	Consider for Oliverto	Deut Cuerente - C-b	20/02/2024 20224777	04 000 05 DELETT	Nelsons Letter Ltd	04001
Housing Services Highways Roads and Transport	Housing Options	Services for Clients Financial Fees & Services	Rent Guarantee Scheme Crown Car Park (was CLBF)	20/03/2024 20331739 27/03/2024 20372676	21,290.85 REVENUE 834.97 REVENUE	Nelsons Lettings Ltd	21294 18340
Environmental Services	Ipswich Borough Council Car Parks Street Cleansing	Equipment Hire	General	27/03/2024 20372676 27/03/2024 20371289	1,147.00 REVENUE	Network Merchants Limited Newmarket Plant Hire Ltd	18340
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	22/03/2024 20372386	3,000.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	22/03/2024 20372392	7,675.00 REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Housing Services	Housing Policy & Strategy (GF)	Contributions to Other Bodies	Norfolk County Council	13/03/2024 20372142	10,258.56 REVENUE	NORFOLK COUNTY COUNCIL	12032
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	01/03/2024 20371708	37,124.87 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items	Fleet Replacement Fleet Replacement	Capital Expenditure Capital Expenditure	Furniture Plant & Equipment Furniture Plant & Equipment	01/03/2024 20371709 01/03/2024 20371710	37,124.87 CAPITAL 37.124.87 CAPITAL	NORFOLK TRUCK & VAN LIMITED NORFOLK TRUCK & VAN LIMITED	12031 12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	01/03/2024 20371710	37,124.87 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	01/03/2024 20371712	36,749.87 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	15/03/2024 20372735	1,856.35 REVENUE	NORWELL LAPLEY PRODUCTIONS LTD	15402
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	20/03/2024 20372920	3,066.67 REVENUE	NORWELL LAPLEY PRODUCTIONS LTD	15402
Planning and Development Housing Services	Corporate Properties New West Villa - HFU	Electricity Specific Campaigns / Projects expenditure	General General	22/03/2024 20372519 13/03/2024 20372016	1,368.88 REVENUE 470.00 REVENUE	NPOWER LIMITED OCN CONTRACT SERVICES	13356 12062
Housing Services Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	22/03/2024 20372685	470.00 REVENUE	OCN CONTRACT SERVICES	12062
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	06/03/2024 20372340	541.52 CAPITAL	Openreach	12095
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	01/03/2024 20372133	205.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	01/03/2024 20372133	576.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support Cultural Related Services	Grafton House Whitton Sports Centre - General	Reactive Repairs GF Contract Repair & Maintenance	General Routine Test & Inspection - Electrical Wiring	01/03/2024 20372133 01/03/2024 20372134	149.00 REVENUE 1,296.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Planning and Development	Ip-City Centre	GF Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	06/03/2024 20372134	1,620.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	06/03/2024 20372234	701.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	06/03/2024 20372234	1,202.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	06/03/2024 20372234	602.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport Environmental Services	lpswich Borough Council Car Parks Cemeteries	Reactive Repairs Reactive Repairs	General General	06/03/2024 20372338 06/03/2024 20372338	277.00 REVENUE 487.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services	Crown Pools - General	Reactive Repairs Reactive Repairs	General	06/03/2024 20372338	1,864.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	06/03/2024 20372338	815.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	06/03/2024 20372338	65.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	08/03/2024 20372341	1,121.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport Cultural Related Services	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	13/03/2024 20372438	448.00 REVENUE 112.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services Cultural Related Services	Parks And Open Spaces Parks and Landscape Development	Equipment / Furniture / Materials	Routine Test & Inspection - Electrical Wiring General	13/03/2024 20372438 08/03/2024 20372439	834.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs	Equipment / Furniture / Materials	General	13/03/2024 20372474	2,853.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	13/03/2024 20372475	2,733.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB_Regent - Back of House Air Handling	13/03/2024 20372476	1,521.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support Capital GF - Annual Core Investment	Grafton House Non-Op Asset Mngt - EPC Surveys and Tenant Works	GF_Contract Repair & Maintenance Capital Expenditure	Mechanical & Electrical Main Contract	13/03/2024 20372576 13/03/2024 20372581	734.00 REVENUE 918.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Planning and Development	Non-Op Asset Mngt - EPC Surveys and Tenant Works Ip-City Centre	Capital Expenditure Reactive Repairs	Main Contract General	13/03/2024 20372581 27/03/2024 20373080	918.00 CAPITAL 855.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	27/03/2024 20373080	65.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	27/03/2024 20373080	472.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	27/03/2024 20373080	526.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	27/03/2024 20373080	351.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support Cultural Related Services	Grafton House Parks And Open Spaces	Reactive Repairs GF Contract Repair & Maintenance	General Routine Test & Inspection - Electrical Wiring	27/03/2024 20373080 27/03/2024 20373080	82.00 REVENUE 1,645.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	Routine Test & Inspection - Lectural Willing Routine Test & Inspection - Heating & Ventilation	27/03/2024 20373080	2,162.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	15/03/2024 20372615	14,424.71 CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	22/03/2024 20371366	887.48 REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Equipment - Repairs	Light Plant & Equipment	15/03/2024 20372628	962.11 REVENUE	P TUCKWELL LTD	12895
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account Corn Exchange Trading Account	Equipment - Repairs Non Contracted Professional Services	General Artistes Fees	20/03/2024 20372868 06/03/2024 20372232	428.30 REVENUE 5,322.84 REVENUE	Paramount Platforms Ltd PARK PROMOTIONS LTD	18192 13669
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	01/03/2024 20371365	495.00 REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Planned Maintenance	Planned Maintenance Programme Revenue	Non Contracted Professional Services	General	08/03/2024 20372317	1,423.50 REVENUE	PENNINGTON CHOICES LTD	14543
Housing Services	Housing Options	Services for Clients	Invest to Save	27/03/2024 20373210	1,712.30 REVENUE	PENNINGTON SURVEYORS LTD	13353
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	15/03/2024 20372484	1,108.80 REVENUE	PHEOBE	23306
Corporate Costs and Central Support Cultural Related Services	ICT Corporate Applications Corn Exchange Fixed Costs	Computer Software - Maintenance Removal/Emptying of Waste	General General	06/03/2024 20372264 06/03/2024 20371631	224,240.98 REVENUE 166.73 REVENUE	PHOENIX SOFTWARE LTD PHS GROUP PLC	13383 13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	06/03/2024 20371631	663.00 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	General	06/03/2024 20371631	682.68 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	General	06/03/2024 20371631	86.40 REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Removal/Emptying of Waste	General	06/03/2024 20371632	461.38 REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support Planning and Development	Grafton House Ip-City Centre	Removal/Emptying of Waste Equipment Hire	General General	06/03/2024 20371632 06/03/2024 20371632	680.05 REVENUE 205.40 REVENUE	PHS GROUP PLC PHS GROUP PLC	13248 13248
Corporate Costs and Central Support	Grafton House	Equipment Hire	General	06/03/2024 20371632	490.08 REVENUE	PHS GROUP PLC	13246
Environmental Services	Old Foundry Road PC	Removal/Emptying of Waste	General	06/03/2024 20371633	322.65 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	General	06/03/2024 20371633	110.17 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	General	06/03/2024 20371633	871.65 REVENUE	PHS GROUP PLC	13248
Cultural Related Services Environmental Services	Christchurch Park Hub Old Foundry Road PC	Removal/Emptying of Waste Equipment Hire	General General	06/03/2024 20371633 06/03/2024 20371633	283.95 REVENUE 860.58 REVENUE	PHS GROUP PLC PHS GROUP PLC	13248 13248
Cultural Related Services	Chantry Park Hub	Equipment Hire	General	06/03/2024 20371633	258.42 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	06/03/2024 20371633	197.92 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Equipment Hire	General	06/03/2024 20371633	176.08 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Removal/Emptying of Waste	General	06/03/2024 20371635	77.10 REVENUE	PHS GROUP PLC	13248
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General Ransomes Sports Pavilion	Removal/Emptying of Waste	General General	06/03/2024 20371635 06/03/2024 20371635	651.50 REVENUE 73.65 REVENUE	PHS GROUP PLC PHS GROUP PLC	13248 13248
Cultural Related Services Cultural Related Services	Crown Pools - General	Removal/Emptying of Waste Removal/Emptying of Waste	General General	06/03/2024 20371635	1,063.80 REVENUE	PHS GROUP PLC PHS GROUP PLC	13248
Cultural Related Services	Fore St Baths	Removal/Emptying of Waste	General	06/03/2024 20371635	17.64 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Equipment Hire	General	06/03/2024 20371635	204.02 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	General	06/03/2024 20371635	841.84 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Equipment Hire	General KMCF New heating and hot water system required Holywells stable block	06/03/2024 20371635	192.56 REVENUE	PHS GROUP PLC	13248 12188
Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Cap Reps - Parks Cap Reps - Parks	Capital - Specific Works Capital - Specific Works	KMCF New heating and hot water system required Holywells stable block KMCF New heating and hot water system required Holywells stable block	27/03/2024 20373223 27/03/2024 20373226	3,072.00 CAPITAL 1,564.00 CAPITAL	PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED	12188 12188
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/03/2024 20373220	21,290.85 REVENUE	Plots, Plans and Properties Limited	23216
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	01/03/2024 20371541	1,800.00 REVENUE	POSSUM LIMITED	14918
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	Performing Rights	01/03/2024 20372106	24,854.59 REVENUE	PPL PRS Ltd	18300
Planning and Development	Economic Development	Agency Salaries	General	06/03/2024 20372089	3,803.70 REVENUE	Precision Rescource Group Limited	24256
Planning and Development Planning and Development	Economic Development Economic Development	Contributions to Other Bodies Agency Salaries	General General	06/03/2024 20372090 08/03/2024 20372333	2,175.00 REVENUE 3,803.70 REVENUE	Precision Rescource Group Limited Precision Rescource Group Limited	24256 24256
Planning and Development Planning and Development	Economic Development Economic Development	Contributions to Other Bodies	General	08/03/2024 20372334	2,175.00 REVENUE	Precision Rescource Group Limited Precision Rescource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	15/03/2024 20372592	3,803.70 REVENUE	Precision Rescource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	15/03/2024 20372594	2,175.00 REVENUE	Precision Rescource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	15/03/2024 20372600	5,625.00 REVENUE	Precision Rescource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General General	15/03/2024 20372601	9,350.00 REVENUE 3,803.70 REVENUE	Precision Rescource Group Limited	24256 24256
Planning and Development Planning and Development	Economic Development Economic Development	Agency Salaries Contributions to Other Bodies	General General	22/03/2024 20372944 22/03/2024 20372945	1,305.00 REVENUE	Precision Rescource Group Limited Precision Rescource Group Limited	24256 24256
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Emergency lighting Upgrade Programme	27/03/2024 20372943	1,842.86 CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Electrical P1 & P2	27/03/2024 20373143	4,839.57 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/03/2024 20337783	31,238.90 REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	20/03/2024 20372140	677.80 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
							18602 18602
							18602 18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	27/03/2024 20372785	2,000.00 CAPITAL	Provelio Limited	23962
Planning and Development	Ip-City Centre	Reactive Repairs	General	27/03/2024 20373222	247.48 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects	Corn Exchange Fixed Costs Crown Pools - General Parks And Open Spaces Crown Pools - General Museum Project	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs Capital Expenditure	Routine Test & Inspection - Fire Extinguishers Fire Risk Repairs Routine Test & Inspection - Fire Extinguishers General Main Contract	20/03/2024 20372140 06/03/2024 20372263 22/03/2024 20372267 20/03/2024 20372814 27/03/2024 20372785	677.80 REVENUE 1,065.98 REVENUE 423.11 REVENUE 745.10 REVENUE 2,000.00 CAPITAL	PROTECT & DETECT SYSTEMS LTD Provelio Limited	

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Cultural Related Services Corporate Costs and Central Support	Crown Pools - General Internal Audit/Technical	Reactive Repairs Agency Salaries	General General	27/03/2024 20373222 01/03/2024 20372092	259.75 REVENUE 725.00 REVENUE	R G CARTER SOUTHERN LIMITED Reed Talent Solutions Ltd	10466 23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	08/03/2024 20372396	725.00 REVENUE	Reed Talent Solutions Ltd	23523
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	27/03/2024 20372377	713.00 REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All Capital GF - Major Capital Projects	Fire Safety Work Changing Places Christchurch and Chantry	Capital Expenditure Capital Expenditure	Main Contract Main Contract	27/03/2024 20372399 27/03/2024 20372634	11,700.00 CAPITAL 43,500.00 CAPITAL	Ridge and Partners LLP Rise Adaptions Ltd	24323 24398
Capital GF - Major Capital Projects	Changing Places Christchurch and Chantry	Capital Expenditure	Main Contract	27/03/2024 20372784	480.00 CAPITAL	Rise Adaptions Ltd	24398
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	08/03/2024 20371879	910.00 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Related Services Corporate Costs and Central Support	Regent Theatre - Trading Account Grafton House	Agency Salaries Postage Costs	General General	27/03/2024 20373238 01/03/2024 20371526	650.00 REVENUE 1,729.05 REVENUE	Rock Solid Group Ltd ROYAL MAIL GROUP PLC	17176 12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	08/03/2024 20371320	2,401.37 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	15/03/2024 20372093	2,528.25 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	27/03/2024 20372459	3,322.70 REVENUE	ROYAL MAIL GROUP PLC REDACTED PERSONAL DATA	12389 20905
Housing Services Supervision and Management General	Bed And Breakfast Costs Yard & Stores Service	Services for Clients Removal/Emptying of Waste	Hotel Accommodation General	06/03/2024 20372368 22/03/2024 20372799	8,775.00 REVENUE 1,045.00 REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	06/03/2024 20372224	600.00 REVENUE	Satchell Moran Solicitors Limited	23958
Supervision and Management General	Gipping House Facilities	Gas	General	06/03/2024 20372028	2,707.16 REVENUE	SEFE ENERGY LIMITED	16912
Cultural Related Services Planning and Development	Fore St Baths Corporate Properties	Gas Gas	General General	08/03/2024 20372380 20/03/2024 20372503	1,963.73 REVENUE 736.05 REVENUE	SEFE ENERGY LIMITED SEFE ENERGY LIMITED	16912 16912
Planning and Development	Corporate Properties	Gas	General	27/03/2024 20373151	590.48 REVENUE	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/03/2024 20372174	1,244.99 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General Corporate Costs and Central Support	Tenancy Services Legal Services	Agency Salaries Agency Salaries	General General	06/03/2024 20372191 08/03/2024 20372192	2,523.40 REVENUE 2,085.00 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/03/2024 20372193	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/03/2024 20372223	1,409.60 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Legal Services	Agency Salaries Agency Salaries	General General	06/03/2024 20372255 06/03/2024 20372256	1,343.42 REVENUE 1,409.60 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
Supervision and Management General	Tenancy Services	Agency Salaries Agency Salaries	General	15/03/2024 20372725	2,523.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/03/2024 20372729	874.13 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/03/2024 20372730	1,938.20 REVENUE	SELLICK PARTNERSHIP LTD	17677 17677
Corporate Costs and Central Support Supervision and Management General	Legal Services Tenancy Services	Agency Salaries Agency Salaries	General General	15/03/2024 20372732 22/03/2024 20372984	2,085.00 REVENUE 2,523.40 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/03/2024 20372986	1,973.44 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/03/2024 20372988	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support Supervision and Management General	Legal Services Tenancy Services	Agency Salaries Agency Salaries	General General	22/03/2024 20373014 27/03/2024 20373195	581.59 REVENUE 2,523.40 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
Corporate Costs and Central Support	Legal Services	Agency Salaries Agency Salaries	General General	27/03/2024 20373195 27/03/2024 20373208	2,523.40 REVENUE 1,973.44 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/03/2024 20373209	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	27/03/2024 20373199	10,631.14 REVENUE	SENBLA LTD	16939
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Corn Exchange Fixed Costs	Equipment Hire Equipment / Furniture / Materials	General General	11/03/2024 20372242 08/03/2024 20372343	442.45 REVENUE 1,479.46 REVENUE	Siemens Financial Services Ltd T/A Tower Leasing SIGNS FOR YOU LTD	18120 12554
Central Services to the Public	IBC Elections	Advertising/Publicity	New Business Campaigns	20/03/2024 20372343	2,934.93 REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	06/03/2024 20372257	7,643.48 REVENUE	SINGALONGA PRODUCTIONS LTD	13305
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/03/2024 20345477	25,025.35 REVENUE	REDACTED PERSONAL DATA	23724 23489
Environmental Services Capital GF - Major Capital Projects	Community Safety Sports Facilities Strategy	Specific Campaigns / Projects expenditure Capital Expenditure	General Main Contract	27/03/2024 20371909 27/03/2024 20372277	475.00 REVENUE 908.60 CAPITAL	Solon Security Limited SRL TECHNICAL SERVICE LIMITED	23489 16885
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	15/03/2024 20372385	2,250.00 CAPITAL	SRL TECHNICAL SERVICE LIMITED	16885
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	13/03/2024 20372292	501.84 REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General General	20/03/2024 20372851 20/03/2024 20372852	734.40 REVENUE 795.60 REVENUE	Stratford Fine Foods Limited Stratford Fine Foods Limited	23938 23938
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General	20/03/2024 20372855	489.60 REVENUE	Stratford Fine Foods Limited Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	20/03/2024 20372863	758.88 REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/03/2024 20373081	516.60 REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services Corporate Costs and Central Support	Regent Theatre Catering and Bars Human Resources - Operations	Catering/Beverages Recruitment Costs	General General	27/03/2024 20373082 06/03/2024 20371933	592.20 REVENUE 5,605.50 REVENUE	Stratford Fine Foods Limited SUFFOLK COUNTY COUNCIL	23938 12711
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	06/03/2024 20371333	37,765.34 CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	15/03/2024 20372504	111,922.70 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Trade	Waste Disposal Costs Waste Disposal Costs	Hazardous Waste Suffolk County Council	20/03/2024 20372511 20/03/2024 20372614	739.88 REVENUE 1,938.20 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711 12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs Waste Disposal Costs	Suffolk County Council	20/03/2024 20372617	1,841.95 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	20/03/2024 20372619	645.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	27/03/2024 20372766	475.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects Corporate Costs and Central Support	Chantry Park Entrance (road) improvements Chief Executive	Capital Expenditure Miscellaneous Functions & Events	Main Contract General	20/03/2024 20372821 06/03/2024 20371862	45,358.76 CAPITAL 768.75 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK NEW COLLEGE	12711 12720
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Asylum Dispersal 23/24	27/03/2024 20373076	1,683.00 REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Asylum Dispersal 23/24	27/03/2024 20373077	7,056.00 REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Cultural Related Services Cultural Related Services	Fore St Baths Parks And Open Spaces	Reactive Repairs Equipment / Furniture / Materials	General Play	13/03/2024 20372485 15/03/2024 20372754	450.00 REVENUE 2,691.75 REVENUE	SUPERSTRUCTURES SUTCLIFFE PLAY LTD	17723 16452
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	20/03/2024 20372809	2,118.96 CAPITAL	T W Engineering Co Ltd	24522
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	20/03/2024 20372810	2,851.56 CAPITAL	T W Engineering Co Ltd	24522
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	20/03/2024 20372866	1,197.96 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services Environmental Services	Parks And Open Spaces Refuse Collection - Domestic	Agency Salaries Agency Salaries	General General	20/03/2024 20372867 27/03/2024 20373074	543.17 REVENUE 852.39 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/03/2024 20373075	541.24 REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	08/03/2024 20372410	54,909.62 REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All Responsive Repairs	Planned Maintenance Programme_Capital Repairs Mtce Responsive	Capital Expenditure Housing Contract Maintenance	Main Contract Contractor Support	08/03/2024 20372410 27/03/2024 20373220	21,695.81 CAPITAL 611.84 REVENUE	TBF SCAFFOLDING LTD TBF SCAFFOLDING LTD	12061 12061
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	20/03/2024 20373220	1,016.48 REVENUE	TECHNOGYM UK LTD	12805
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	27/03/2024 20373091	3,474.72 REVENUE	Tenants Committee	18520
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	27/03/2024 20362682 20/03/2024 20345116	7,865.11 REVENUE 21,349.30 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	21008 23732
Environmental Services	Waste Education & Promotion	Recycling Other Costs	Recycling Initiative	01/03/2024 20345116	679.20 REVENUE	THE HELPING HAND COMPANY	11309
Environmental Services	Hackney Carriages and Private Hire Vehicles	Training Expenses	Training General	27/03/2024 20372517	307.50 REVENUE	THE INSTITUTE OF LICENSING	14048
Environmental Services	Licensing and Enforcement Unit	Training Expenses	Training General	27/03/2024 20372517	307.50 REVENUE	THE INSTITUTE OF LICENSING	14048
Planning and Development Cultural Related Services	Conservation Of Historic Buildings Holiday Activity Fund Delivery Pot	Contribution To Provisions Contributions to Other Bodies	General General	08/03/2024 20372208 13/03/2024 20372450	13,000.00 REVENUE 975.00 REVENUE	The Ipswich Historic Churches Trust Ltd The Ipswich School of Dancing LLP	21258 19417
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	06/03/2024 20372245	2,500.00 REVENUE	THE LIGHTWAVE COMMUNITY CIO	23446
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	06/03/2024 20372141	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General Supervision and Management General	Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	06/03/2024 20372172 08/03/2024 20372375	2,426.70 REVENUE 2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General	08/03/2024 20372376	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	27/03/2024 20372790	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General Supervision and Management General	Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	27/03/2024 20372791 27/03/2024 20372840	2,695.85 REVENUE 2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Supervision and Management General Supervision and Management General	Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	27/03/2024 2037/2840 27/03/2024 2037/2841	2,426.70 REVENUE 2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Service from outside companies	13/03/2024 20372465	105,941.63 CAPITAL	The Sport, Leisure and Culture Consultancy Limited	18606
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	27/03/2024 20373181	700.00 REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	
Cultural Related Services Corporate Costs and Central Support	Cultural Development Customer Services Centre	Grants - Cultural Agency Salaries	Thomas Wolsey 550 Project General	27/03/2024 20373060 22/03/2024 20372839	17,994.95 REVENUE 13,629.00 REVENUE	Thomas Wolsey 550 CIC Tile Hill Interim Management	23881 18121
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries Agency Salaries	General	27/03/2024 2037/2039 27/03/2024 2037/3159	710.39 REVENUE	TM SERVICES	16948
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/03/2024 20341529	21,290.85 REVENUE	TMH Residential Ltd	23601
Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	20/03/2024 20356242	21,349.30 REVENUE	REDACTED PERSONAL DATA	23931 23931
Housing Services Responsive Repairs	Housing Options Repairs Mtce Responsive	Services for Clients Housing Contract Maintenance	Contractor Support	13/03/2024 20363986 13/03/2024 20372407	25,025.35 REVENUE 1,041.70 REVENUE	REDACTED PERSONAL DATA Top Floors (East Anglia) Ltd	23931
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	27/03/2024 20373100	71,281.20 BALNETASSET	TOTALENERGIES GAS & POWER	17540

Housing Services	Housing Options	Services for Clients	Invest to Save	08/03/2024 20372365	976.00 REVENUE	TP Property	24531
Supervision and Management General	Tenancy Support and Enforcement	Housing - other Costs	Tenant Engagement Strategy	13/03/2024 20372444	1,980.00 REVENUE	TPAS LIMITED	12867
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	20/03/2024 20372827	1,940.20 REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Transcription Services	27/03/2024 20373078	665.00 REVENUE	TRANSLATION & INTERPRETING PROVIDER LTD	12880
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure	General	01/03/2024 20372013	18,000.00 REVENUE	Triangle Living Water Ltd	20752
Capital GF - Major Capital Projects	Community Improvements in Gipping, Priory Heath and Westgate Wards	Capital Expenditure	Main Contract	01/03/2024 20372014	15,000.00 CAPITAL	Triangle Living Water Ltd	20752
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure	General	01/03/2024 20372057	6,285.00 REVENUE	TRIANGLE TOP UP SHOP	24520
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	13/03/2024 20372470	882.00 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	13/03/2024 20372471	1,100.40 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services Environmental Services	Parks And Open Spaces Emergency Services Centre - HEARS	Equipment / Furniture / Materials Equipment / Furniture / Materials	Small Machinery Alarms	27/03/2024 20373182 20/03/2024 20372215	565.44 REVENUE 1,948.50 REVENUE	Tudor Environmental TUNSTALL HEALTHCARE (UK) LTD	18560 12896
Net Current Assets	Agency Shows	Payables <12 mths	Turkey Mozaik Foundation	27/03/2024 20372213	854.76 BALNETASSET	Turkey Mozaik Foundation	24496
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	06/03/2024 20369774	12.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	06/03/2024 20369774	275.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	06/03/2024 20369774	110.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	06/03/2024 20369774	141.25 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	01/03/2024 20371577	12.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	01/03/2024 20371577	440.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	01/03/2024 20371577	110.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	01/03/2024 20371577	66.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	27/03/2024 20372759	10.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	27/03/2024 20372759	275.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	27/03/2024 20372759	110.00 REVENUE	TURNER TOOL HIRE LTD	14667 14667
Cultural Related Services Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services Parks Vehicle Costs	General	27/03/2024 20372759	41.25 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services Cultural Related Services	Arboriculture Arboriculture	Equipment Hire	Fuel Light Plant & Equipment	27/03/2024 20372760 27/03/2024 20372760	24.00 REVENUE 860.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	27/03/2024 20372760	110.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	27/03/2024 20372760	99.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	27/03/2024 20372761	24.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	27/03/2024 20372761	275.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	27/03/2024 20372761	110.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	27/03/2024 20372761	41.25 REVENUE	TURNER TOOL HIRE LTD	14667
Central Services to the Public	Registration Of Electors	Equipment - Contract Maintenance	General	01/03/2024 20371959	1,034.62 REVENUE	TWOFOLD LIMITED	12907
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	20/03/2024 20372170	1,658.34 REVENUE	UK Locksmiths Association	23145
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	22/03/2024 20372248	5,004.12 CAPITAL	UK POWER NETWORKS	10910
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	27/03/2024 20373301	750.00 CAPITAL	UK POWER NETWORKS	10910
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	20/03/2024 20361779	8,512.50 REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	13/03/2024 20371873	8,811.25 REVENUE	URBAN FORESTRY (BURY ST EDMUNDS) LTD	17307 17307
Cultural Related Services Corporate Costs and Central Support	Parks and Landscape Development Democratic and Business Support	Equipment / Furniture / Materials	Tree plants/seeds General	27/03/2024 20372446 01/03/2024 20371882	6,444.83 REVENUE 2,040.00 REVENUE	URBAN FORESTRY (BURY ST EDMUNDS) LTD VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries Agency Salaries	General	06/03/2024 2037 1662	2,405.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	08/03/2024 2037 1003	1,920.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/03/2024 20372225	2,405.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	22/03/2024 20372755	1,770.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	22/03/2024 20372756	1,890.00 REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	01/03/2024 20370987	1,200.00 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	Batteries	01/03/2024 20371285	866.69 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	01/03/2024 20371807	3,156.00 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	13/03/2024 20371958	1,443.37 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	15/03/2024 20372169	2,801.21 REVENUE	VIDECOM SECURITY LIMITED	12953
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	13/03/2024 20372449	2,034.90 REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications Economic Development	Specialist Line Rentals Contributions to Other Bodies	Dataline	20/03/2024 20372795	2,370.29 REVENUE	VIRGIN MEDIA BUSINESS	12052 16767
Planning and Development Housing Services	Housing Policy & Strategy (GF)	Employee Expenses	Visit Suffolk General	20/03/2024 20372929 27/03/2024 20373059	7,000.00 REVENUE 1,425.00 REVENUE	VISIT EAST ANGLIA LTD Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	27/03/2024 20373039 27/03/2024 20373099	2,475.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Housing Services	Housing Policy & Strategy (GF)	Employee Expenses	General	27/03/2024 2037/3099	1,425.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	08/03/2024 20372203	1,153.61 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	08/03/2024 20372009	243.03 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	Artistes Fees	13/03/2024 20372440	3,150.00 REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Legal Services	Computer Software - Maintenance	General	22/03/2024 20373008	9,250.00 REVENUE	WEST SUFFOLK COUNCIL	12426
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	13/03/2024 20372284	49,185.99 REVENUE	Westone Housing Limited	24362
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	27/03/2024 20372963	53,905.14 REVENUE	Westone Housing Limited	24362
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	27/03/2024 20373034	7,697.80 CAPITAL	Westone Housing Limited	24362
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	06/03/2024 20371997	14,500.00 CAPITAL	Whitton United Football Club Community Account	24517
Corporate Costs and Central Support	Financial Services	Non Contracted_Professional Services	General	06/03/2024 20372286	16,650.00 REVENUE	WILKS HEAD AND EVE LLP	13044
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	06/03/2024 20372222	55,000.00 REVENUE	Woman in Black Limited	24457
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	13/03/2024 20372494	2,574.00 CAPITAL	XLWerks Limited	24451
					8,730,508.45		