

Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Highways Roads and Transport	Car Parks Management	Training Expenses	Training General	29/11/2023	20368381	3,915.00	REVENUE	1 STOP HSE TRAINING LIMITED	17760
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/11/2023	20367290	6,418.52	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/11/2023	20367296	1,920.62	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/11/2023	20367373	7,067.35	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/11/2023	20368106	8,290.39	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	22/11/2023	20367457	36,918.55	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	22/11/2023	20367457	43,370.34	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	22/11/2023	20367457	7,051.21	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	22/11/2023	20367457	5,344.89	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	24/11/2023	20367747	1,698.25	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	24/11/2023	20367747	1,995.04	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	24/11/2023	20367747	245.86	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	24/11/2023	20367747	324.36	REVENUE	AARON SERVICES LIMITED	13973
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	15/11/2023	20367159	3,741.25	CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Cultural Related Services	Strength and Balance Programme	Specific Campaigns / Projects expenditure	General	10/11/2023	20367542	3,175.00	REVENUE	ACTIVLIVES	16634
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	01/11/2023	20366454	4,051.35	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	01/11/2023	20366751	827.47	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	08/11/2023	20366986	5,073.17	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	15/11/2023	20367222	1,246.62	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	15/11/2023	20367242	1,341.30	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/11/2023	20367399	2,207.92	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	22/11/2023	20367543	1,137.58	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	29/11/2023	20367676	2,899.74	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	29/11/2023	20367738	4,212.90	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	24/11/2023	20367839	21,329.57	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Capital GF - Annual Core Investment	Climate Change	Capital Expenditure	Main Contract	22/11/2023	20368070	3,500.00	CAPITAL	AFLSP Ltd (T/A Space & Place)	24399
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Fertilisers	15/11/2023	20367491	4,237.00	REVENUE	AGROVISTA UK LIMITED	10049
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	29/11/2023	20367832	1,500.00	SRPREV	AIREY CONSULTANCY SERVICES LTD	10054
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	03/11/2023	20366747	4,100.00	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	03/11/2023	20366748	2,740.00	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	03/11/2023	20366763	2,670.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/11/2023	20367436	918.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	29/11/2023	20368298	283.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	Reactive Repairs	General	29/11/2023	20368298	167.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	29/11/2023	20368298	2,667.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	29/11/2023	20368298	194.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	29/11/2023	20368298	106.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	29/11/2023	20368298	61.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	29/11/2023	20368298	61.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	29/11/2023	20368298	220.00	REVENUE	Aldous Mechanical Ltd	23254
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	29/11/2023	20368350	2,870.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Events	Non Contracted_Professional Services	Ransomes Sports Pavillion Family Fun Day	08/11/2023	20367500	555.00	REVENUE	Alexander Wolfgang Southern-Szpigel	24344
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	01/11/2023	20367000	2,750.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	15/11/2023	20367438	990.00	REVENUE	ALLSTAR TRAINING LTD	17560
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	15/11/2023	20367538	450.00	REVENUE	ALLSTAR TRAINING LTD	17560
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	15/11/2023	20367539	795.00	REVENUE	ALLSTAR TRAINING LTD	17560
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	15/11/2023	20367540	795.00	REVENUE	ALLSTAR TRAINING LTD	17560
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	15/11/2023	20367541	795.00	REVENUE	ALLSTAR TRAINING LTD	17560
Housing Services	Housing Options	Services for Clients	Invest to Save	10/11/2023	20367589	3,312.40	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	10/11/2023	20367590	6,531.17	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	10/11/2023	20367591	5,581.36	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	22/11/2023	20367593	2,816.58	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	24/11/2023	20367716	2,248.36	REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	08/11/2023	20367556	4,113.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	08/11/2023	20367557	725.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	01/11/2023	20367149	1,451.86	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Mayo Court	Water Services	General	01/11/2023	20367150	1,297.19	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Wingate House	Water Services	General	08/11/2023	20367374	1,297.55	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Gwent House (Pembroke CI)	Water Services	General	22/11/2023	20367962	640.84	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	24/11/2023	20368272	1,161.70	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	29/11/2023	20368440	982.00	CAPITAL	ANGLIAN WATER SERVICES LTD	14978
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Ipswich Wayfinder	29/11/2023	20368227	2,000.00	REVENUE	Applied Information Group UK Ltd	15442
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	08/11/2023	20366444	3,579.37	CAPITAL	ARAN INSULATION LTD	15739
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	22/11/2023	20368014	10,103.43	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Supervision and Management General	Tenancy Support and Enforcement	Contributions to Other Bodies	Bangladesh Support Worker	29/11/2023	20368371	1,740.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Housing Services	New East Villa - HFU	Stationery	General	22/11/2023	20367605	63.72	REVENUE	BANNER GROUP LIMITED	17239
Housing Services	North Villa	Stationery	General	22/11/2023	20367605	410.20	REVENUE	BANNER GROUP LIMITED	17239
Environmental Services	Emergency Services Centre - HEARS	Stationery	General	22/11/2023	20367605	20.47	REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Grafton House	Stationery	General	22/11/2023	20367605	143.66	REVENUE	BANNER GROUP LIMITED	17239
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/11/2023	20367503	1,655.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/11/2023	20368287	1,715.00	REVENUE	Beeches Guest House	18380
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	10/11/2023	20367060	3,120.00	REVENUE	BEVAN BRITTAN LLP	17351
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	29/11/2023	20368416	41,425.23	REVENUE	BILL KENWRIGHT LTD	13543
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	01/11/2023	20367207	1,621.00	CAPITAL	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	EG Legal/Other professionals	08/11/2023	20367345	1,208.00	CAPITAL	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	EG Legal/Other professionals	24/11/2023	20368265	1,000.00	CAPITAL	BIRKETTS LLP	10283
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	24/11/2023	20367506	6,657.84	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Broomhill Pool	Reactive Repairs	General	15/11/2023	20367634	540.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	15/11/2023	20367634	710.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	15/11/2023	20367634	1,080.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	22/11/2023	20368032	1,625.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384

Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	29/11/2023	20368238	1,149.49	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	29/11/2023	20368511	2,515.50	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	29/11/2023	20368512	2,090.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	15/11/2023	20367666	500.00	REVENUE	Boomerang Family Ltd	24349
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	08/11/2023	20367430	1,516.10	REVENUE	BOWCOM	10335
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	08/11/2023	20367430	1,455.15	REVENUE	BOWCOM	10335
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	10/11/2023	20367071	521.65	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	24/11/2023	20367571	429.76	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	24/11/2023	20367575	590.98	REVENUE	BRENNTAG UK LIMITED	15391
Planning and Development	Building Regulations	Agency Salaries	General	03/11/2023	20366546	3,400.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	03/11/2023	20366673	2,826.25	REVENUE	BRG Interim Solutions Limited	18342
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	17/11/2023	20367820	142,866.39	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Cultural Related Services	Allotments	Reactive Repairs	General	01/11/2023	20367191	693.00	REVENUE	BROOKS & WOOD LTD	10365
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	01/11/2023	20367192	453.60	REVENUE	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	01/11/2023	20367194	4,370.07	CAPITAL	BROOKS & WOOD LTD	10365
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	24/11/2023	20368135	525.00	REVENUE	BROOKS & WOOD LTD	10365
Planning and Development	Area Committees	North West Area Committee	General	10/11/2023	20367520	3,030.00	REVENUE	Brown Sisters CIC	23970
Supervision and Management Special	Mallard Court	Cleaning Supplies	General	29/11/2023	20367840	435.83	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Planning and Development	Planning and Development	Non Contracted_Professional Services	General	10/11/2023	20367107	5,000.00	REVENUE	Capita Property & Infrastructure Ltd	24324
Cultural Related Services	Christchurch Park Hub	Maintenance of Heritage Assets	General	24/11/2023	20368247	17,107.00	REVENUE	Capital Stone Renovation Ltd	24389
Cultural Related Services	Events	Equipment Hire	SummerFest	22/11/2023	20368072	434.00	REVENUE	Capitall Marquees Ltd	24213
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	17/11/2023	20367948	1,470.00	REVENUE	Career Discovery	24411
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	03/11/2023	20366838	3,988.75	REVENUE	Carter Jonas LLP	21985
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	08/11/2023	20367531	11,701.47	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	15/11/2023	20367809	27,155.92	REVENUE	CHAMBERS TOURING LTD	10559
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	10/11/2023	20367515	3,080.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	08/11/2023	20365326	2,202.67	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	08/11/2023	20367189	3,430.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Equipment - Maintenance	Annual Support & Maintenance	08/11/2023	20367198	1,795.17	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	24/11/2023	20368044	2,349.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	24/11/2023	20368197	1,450.40	REVENUE	CHIPSIDE LIMITED	10546
Capital GF - Major Capital Projects	Cremator Replacement - Feasibility study	Capital Expenditure	Service from outside companies	15/11/2023	20367712	2,100.00	CAPITAL	REDACTED	24379
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	01/11/2023	20366919	475.00	REVENUE	CHRYSTAL CONSULTING LIMITED	10525
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/11/2023	20362654	1,073.20	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/11/2023	20367651	1,986.67	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Environmental Services	Environmental Protection	Employee Expenses	Professional Subscriptions	24/11/2023	20368240	516.00	REVENUE	CIEH	10570
Central Services to the Public	Registration Of Electors	Printing Costs	General	01/11/2023	20367006	722.57	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	01/11/2023	20367006	3,409.38	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	15/11/2023	20367661	967.51	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	15/11/2023	20367661	1,381.96	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	29/11/2023	20368493	1,164.89	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	29/11/2023	20368493	3,305.03	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Environmental Services	Crematorium	Products / Materials held for Resale	General	01/11/2023	20366827	270.00	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	01/11/2023	20366827	2,115.00	REVENUE	CJ IMPORTS LTD	23875
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/11/2023	20357839	8,580.12	REVENUE	REDACTED	19158
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	17/11/2023	20367795	91,964.02	CAPITAL	CLC Contractors Ltd	23817
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	29/11/2023	20368289	92,861.69	CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	17/11/2023	20367447	600.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Highways Roads and Transport	Bus Network Support - General	Premises Costs - Miscellaneous	General	29/11/2023	20368028	70,000.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Events	Equipment / Furniture / Materials	Ransomes Sports Pavillion Family Fun Day	15/11/2023	20367736	620.00	REVENUE	Climb Higher Limited	23347
Cultural Related Services	Events	Equipment / Furniture / Materials	Murray Road Family Fun Day	15/11/2023	20367736	1,240.00	REVENUE	Climb Higher Limited	23347
Cultural Related Services	Events	Non Contracted_Professional Services	Vehicles FFD	15/11/2023	20367736	620.00	REVENUE	Climb Higher Limited	23347
Cultural Related Services	Events	Non Contracted_Professional Services	Castle Hill Park FFD	15/11/2023	20367736	620.00	REVENUE	Climb Higher Limited	23347
Planning and Development	Corporate Properties	Reactive Repairs	General	01/11/2023	20367240	1,872.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	10/11/2023	20367386	31,740.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	08/11/2023	20367434	706.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	15/11/2023	20367810	1,030.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	22/11/2023	20368080	2,488.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	10/11/2023	20367588	536.00	REVENUE	CONDAIR LIMITED	18060
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Buildings	10/11/2023	20367595	650.00	REVENUE	CONDAIR LIMITED	18060
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/11/2023	20367636	440.80	REVENUE	CONDAIR LIMITED	18060
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	01/11/2023	20367169	2,681.95	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	01/11/2023	20367185	2,618.53	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	15/11/2023	20367789	2,055.93	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Corporate Costs and Central Support	Communications & Marketing	Non Contracted_Professional Services	General	24/11/2023	20368132	1,599.00	REVENUE	Crosshands Limited Trading As ACM Training	24422
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	15/11/2023	20367804	25,507.58	REVENUE	CTKW Productions Ltd	24141
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	01/11/2023	20367287	8,668.46	REVENUE	CUFFE & TAYLOR	18000
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	24/11/2023	20368114	708.33	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	24/11/2023	20368149	1,083.33	REVENUE	CYCLEScheme LTD	14427
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	24/11/2023	20367833	659.63	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	24/11/2023	20367833	636.07	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	24/11/2023	20367833	709.57	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	24/11/2023	20367834	7,244.49	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	24/11/2023	20367834	232.70	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	29/11/2023	20368489	752.98	REVENUE	REDACTED	24431
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	22/11/2023	20368012	9,031.09	REVENUE	David Michael Productions UK Limited	24419
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	03/11/2023	20367171	692.31	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	24/11/2023	20367847	692.31	REVENUE	DE Supplies & Services	18664
Housing Services	Housing Options	Services for Clients	Invest to Save	24/11/2023	20368136	830.00	REVENUE	Deben Properties Ltd	24425
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	29/11/2023	20368347	1,080.00	CAPITAL	DIW FENCING	10822
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/11/2023	20367294	5,105.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/11/2023	20367295	5,345.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612

Planning and Development	Economic Development	Exhibition expenses	Town Hall Events	08/11/2023	20367354	2,235.00	REVENUE	Dot to Dot Enterprises Limited	24367
Cultural Related Services	Events	Equipment Hire	General	17/11/2023	20367859	1,900.00	REVENUE	DP THEATRICAL LTD	17742
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	08/11/2023	20367338	80,917.10	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	22/11/2023	20367981	15,966.64	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	29/11/2023	20368283	14,665.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	29/11/2023	20368283	25,128.31	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	29/11/2023	20368283	12,336.73	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	29/11/2023	20368302	1,332.00	REVENUE	DRAIN DOCTOR	15819
Planning and Development	Corporate Properties	Reactive Repairs	General	15/11/2023	20367748	1,080.00	REVENUE	E & P Insulations Limited	24346
Cultural Related Services	Events	Agency Salaries	General	17/11/2023	20367955	2,285.00	REVENUE	East Anglia Medical Care Ltd	23366
Cultural Related Services	Events	Agency Salaries	Christmas Lights Switch On	17/11/2023	20367956	700.00	REVENUE	East Anglia Medical Care Ltd	23366
Cultural Related Services	Events	Agency Salaries	One Big Multicultural Festival	24/11/2023	20368260	600.00	REVENUE	East Anglia Medical Care Ltd	23366
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	15/11/2023	20367697	500.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	15/11/2023	20367741	1,075.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	22/11/2023	20367744	920.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	10/11/2023	20367172	890.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	08/11/2023	20367392	1,658.33	REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/11/2023	20366892	185,726.78	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Planning and Development	Enterprise projects (inc Market)	Electricity	General	15/11/2023	20367201	755.78	REVENUE	EDF ENERGY 1 LIMITED	14339
Supervision and Management General	Tenancy Services	Electricity	General	24/11/2023	20368073	425.00	REVENUE	EDF ENERGY 1 LIMITED	14339
Capital GF - Major Capital Projects	Ip-City Facility Improvements (incl M&E)	Capital Expenditure	Main Contract	08/11/2023	20367384	1,200.00	CAPITAL	EDRM	18540
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/11/2023	20354558	21,349.30	REVENUE	REDACTED	23906
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	24/11/2023	20367700	2,028.89	REVENUE	ENGIE Gas Limited	18186
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	08/11/2023	20367234	800.00	REVENUE	ENVIRONTEC	15403
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	10/11/2023	20367044	13,920.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Equipment Hire	Light Plant & Equipment	01/11/2023	20367229	-1,580.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Equipment Hire	Light Plant & Equipment	01/11/2023	20367236	1,580.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Equipment Hire	Light Plant & Equipment	01/11/2023	20367239	1,580.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	22/11/2023	20367387	2,798.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Fuel	10/11/2023	20367599	360.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Fuel	10/11/2023	20367599	360.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Fuel	10/11/2023	20367599	360.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	08/11/2023	20367462	22.00	REVENUE	REDACTED	17780
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	08/11/2023	20367462	44.00	REVENUE	REDACTED	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	08/11/2023	20367462	1,042.50	REVENUE	REDACTED	17780
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/11/2023	20367266	992.00	REVENUE	Evoqua Water Technologies Ltd	18169
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	29/11/2023	20368418	5,453.67	REVENUE	Fane Productions Limited	21316
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/11/2023	20367293	1,556.00	CAPITAL	FELGAINS LTD	11026
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	22/11/2023	20367525	3,383.00	REVENUE	FENLAND LEISURE PRODUCTS	16739
Shared Services	SRP Business Support/Management	Printing Costs	General	01/11/2023	20367165	2,444.90	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/11/2023	20368202	3,684.67	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/11/2023	20368203	1,416.03	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/11/2023	20368204	2,738.97	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/11/2023	20368205	532.99	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/11/2023	20368206	911.93	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/11/2023	20368207	2,301.17	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/11/2023	20368208	1,879.15	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/11/2023	20368209	3,329.57	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/11/2023	20368210	3,107.45	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	29/11/2023	20368432	1,125.20	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	29/11/2023	20368433	1,041.77	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	29/11/2023	20368434	453.61	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	29/11/2023	20368435	467.34	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	22/11/2023	20367410	3,627.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	29/11/2023	20367774	4,123.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Housing Services	Housing Options	Services for Clients	Invest to Save	24/11/2023	20368086	800.00	REVENUE	FLAGSHIP HOUSING GROUP	11066
Housing Services	Housing Options	Services for Clients	Invest to Save	24/11/2023	20368092	1,152.91	REVENUE	FLAGSHIP HOUSING GROUP	11066
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	Building Surveyor Consultancy	24/11/2023	20367548	4,000.00	REVENUE	Focus Consultants 2010 LLP	21017
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	03/11/2023	20367340	3,690.02	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	03/11/2023	20367341	8,498.42	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/11/2023	20367341	37,007.34	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	08/11/2023	20367342	11,301.63	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	15/11/2023	20367372	67,061.19	CAPITAL	Foster Property Maintenance Ltd	20865
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	22/11/2023	20368010	2,805.00	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	29/11/2023	20368190	123,567.58	REVENUE	Foster Property Maintenance Ltd	20865
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	01/11/2023	20367080	4,680.00	REVENUE	Freshworks Inc	18385
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	24/11/2023	20367585	7,470.00	CAPITAL	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	17/11/2023	20367983	950.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	17/11/2023	20367983	655.00	REVENUE	Full Circle Compliance Ltd	22547
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	24/11/2023	20367987	14,375.00	CAPITAL	Fusion Lifestyle	18749
Planning and Development	Ip-City Centre	Contract Cleaning	General	03/11/2023	20367081	229.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	03/11/2023	20367081	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	03/11/2023	20367081	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	03/11/2023	20367081	172.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	03/11/2023	20367081	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mallard Court	Contract Cleaning	General	29/11/2023	20367647	78.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	29/11/2023	20367647	173.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	29/11/2023	20367647	271.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	29/11/2023	20367647	97.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House	Contract Cleaning	General	29/11/2023	20367647	96.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	29/11/2023	20367647	92.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	29/11/2023	20367647	92.00	REVENUE	G & J CLEANING CONTRACTORS	11175



Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	29/11/2023	20367647	92.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	29/11/2023	20367647	92.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	29/11/2023	20367647	172.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	29/11/2023	20367647	166.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	29/11/2023	20367647	195.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	29/11/2023	20367647	137.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	29/11/2023	20367647	525.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	29/11/2023	20367648	69.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	29/11/2023	20367648	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	29/11/2023	20367648	155.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	29/11/2023	20367648	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	29/11/2023	20367648	216.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	29/11/2023	20367648	104.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	29/11/2023	20367648	104.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	29/11/2023	20367648	195.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Agency Salaries	General	10/11/2023	20367578	445.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Agency Salaries	General	29/11/2023	20368362	1,885.00	REVENUE	G2 Recruitment Solutions	21276
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	29/11/2023	20367772	94.60	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	29/11/2023	20367772	42.54	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	29/11/2023	20367772	28.36	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	29/11/2023	20367772	209.88	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	29/11/2023	20367772	56.72	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/11/2023	20367195	6,137.39	CAPITAL	GB ADAPTIONS LTD	17125
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/11/2023	20367298	6,894.26	CAPITAL	GB ADAPTIONS LTD	17125
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/11/2023	20368275	8,650.83	CAPITAL	GB ADAPTIONS LTD	17125
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	10/11/2023	20367505	2,703.91	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	10/11/2023	20367505	129,823.41	CAPITAL	GHB ROOFING LIMITED	11168
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	17/11/2023	20367695	15,485.93	REVENUE	Glemnet Ltd	24402
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	24/11/2023	20367775	2,210.00	REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/11/2023	20330969	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/11/2023	20331974	24,956.75	REVENUE	Golland Property Services Ltd	23118
Corporate Costs and Central Support	Councillors' Costs	Training Expenses	Training General	03/11/2023	20367313	895.00	REVENUE	Governance Training and Consultancy Ltd	24377
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	10/11/2023	20366923	7,540.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Corporate Costs and Central Support	Councillors' Costs	Premises Costs - Hiring buildings/rooms	General	08/11/2023	20366963	1,500.00	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Corporate Costs and Central Support	Grafton House	Equipment - Contract Maintenance	General	08/11/2023	20366963	603.00	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/11/2023	20367301	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	10/11/2023	20367568	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	22/11/2023	20367894	1,800.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	29/11/2023	20368353	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Housing Services	Housing Options	Services for Clients	Invest to Save	08/11/2023	20367424	1,125.00	REVENUE	Gregory Lainchbury T/A GL Rentals	24405
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	10/11/2023	20367164	2,050.00	REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	24/11/2023	20367900	2,050.00	REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	24/11/2023	20367901	1,378.00	REVENUE	H20 Nationwide Ltd	24253
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	01/11/2023	20365968	897,761.81	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	01/11/2023	20365968	254,573.81	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	01/11/2023	20365968	134,040.38	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	10/11/2023	20367097	158,899.39	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	01/11/2023	20367098	48,703.29	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	01/11/2023	20367100	79,939.27	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	01/11/2023	20367306	-897,761.81	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	01/11/2023	20367306	-254,573.81	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	01/11/2023	20367306	-134,040.38	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	24/11/2023	20368022	1,118,125.46	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	24/11/2023	20368029	0.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	24/11/2023	20368029	0.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	24/11/2023	20368029	0.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	24/11/2023	20368266	0.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	24/11/2023	20368266	0.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	24/11/2023	20368266	0.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	24/11/2023	20368267	0.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	24/11/2023	20368268	0.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	24/11/2023	20368269	0.00	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	24/11/2023	20368270	0.00	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2023	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2023	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/11/2023	20330519	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/11/2023	20334079	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2023	20340990	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/11/2023	20344009	12,774.51	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/11/2023	20345093	10,949.58	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/11/2023	20347597	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/11/2023	20354511	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/11/2023	20363854	6,709.78	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/11/2023	20367199	6,709.78	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/11/2023	20367283	1,341.96	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/11/2023	20368068	731.76	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/11/2023	20368244	7,319.76	REVENUE	Haydn Jacks	18517
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/11/2023	20367090	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/11/2023	20367178	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/11/2023	20367427	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	08/11/2023	20367466	1,897.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	15/11/2023	20367467	1,897.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253

Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/11/2023	20367592	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	22/11/2023	20367905	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/11/2023	20368242	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/11/2023	20368394	1,301.58	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/11/2023	20368395	1,332.59	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	10/11/2023	20367226	2,295.95	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	15/11/2023	20367443	7,821.47	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	22/11/2023	20367512	2,295.95	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	22/11/2023	20367574	15,050.64	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/11/2023	20367721	14,031.79	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/11/2023	20367722	2,295.95	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/11/2023	20367723	10,685.67	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/11/2023	20367725	2,295.95	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	15/11/2023	20367732	2,816.51	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/11/2023	20367945	459.26	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/11/2023	20367978	4,314.19	REVENUE	HB COMMERCIAL LTD	17122
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/11/2023	20367297	8,187.11	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/11/2023	20367299	3,155.99	CAPITAL	HOME ADAPT	23798
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	General	15/11/2023	20365189	1,212.25	REVENUE	Housing Dynamics Limited	18258
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	Asset Management	17/11/2023	20367857	9,750.00	REVENUE	Housing Dynamics Limited	18258
Supervision and Management General	Tenancy Services	Training Expenses	Training General	08/11/2023	20367451	900.00	REVENUE	HQN LIMITED	11372
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	22/11/2023	20368027	995.00	REVENUE	HQN LIMITED	11372
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	10/11/2023	20367632	4,705.00	REVENUE	HS Carpentry & Joinery Ltd	24343
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	15/11/2023	20367227	653.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	Hostels - (GF)	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	17/11/2023	20367254	2,048.16	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	02/11/2023	20367335	-3,248.91	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	02/11/2023	20367336	3,248.91	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	08/11/2023	20367350	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	24/11/2023	20367562	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	01/11/2023	20366205	2,524.76	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/11/2023	20366593	2,019.41	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/11/2023	20366594	10,210.53	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/11/2023	20366595	1,867.65	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	01/11/2023	20366596	127.81	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/11/2023	20366596	2,805.57	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	01/11/2023	20366597	923.52	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/11/2023	20366599	1,387.35	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/11/2023	20366600	725.81	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	08/11/2023	20366875	2,851.17	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	03/11/2023	20366876	1,734.25	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/11/2023	20366876	1,896.53	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	01/11/2023	20366878	426.11	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/11/2023	20366879	767.85	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/11/2023	20366880	1,676.55	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/11/2023	20367087	471.82	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/11/2023	20367088	1,611.94	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/11/2023	20367089	1,155.84	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	15/11/2023	20367092	781.97	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	15/11/2023	20367092	2,224.14	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	10/11/2023	20367094	16,456.62	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	10/11/2023	20367096	1,984.78	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/11/2023	20367101	432.93	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/11/2023	20367480	36,341.91	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/11/2023	20367481	4,157.31	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/11/2023	20367482	8,889.47	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	22/11/2023	20367483	1,862.74	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	17/11/2023	20367484	900.84	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/11/2023	20367484	1,125.81	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	17/11/2023	20367485	1,605.59	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	22/11/2023	20367486	797.27	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/11/2023	20367487	1,388.06	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/11/2023	20367751	1,138.40	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	24/11/2023	20367753	335.29	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	24/11/2023	20367753	281.32	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	24/11/2023	20367754	306.03	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	24/11/2023	20367754	551.64	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	29/11/2023	20367756	490.12	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	24/11/2023	20367758	443.10	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	29/11/2023	20367923	2,195.19	REVENUE	HUWS GRAY BUILDBASE	10406
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	22/11/2023	20368142	2,280.00	CAPITAL	HYAMS QS LIMITED	11393
Environmental Services	Emergency Services Centre - HEARS	Clothing / Uniform & Laundry	PPE & Clothing	17/11/2023	20367957	420.24	REVENUE	IMPRESS IPSWICH LTD	11426
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	01/11/2023	20367249	1,000.00	REVENUE	IN VIEW PUBLICITY	11448
Planning and Development	Economic Development	Exhibition expenses	Inward Investment	29/11/2023	20368239	5,000.00	REVENUE	ING Media Limited	24414
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	22/11/2023	20367444	500.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	10/11/2023	20367587	1,200.00	CAPITAL	INGLETON WOOD	16973
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	01/11/2023	20367186	800.00	REVENUE	Insight2 Mental Health Limited	24395
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	08/11/2023	20367537	475.00	REVENUE	Insight2 Mental Health Limited	24395
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	03/11/2023	20367138	970.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	03/11/2023	20367329	1,633.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	03/11/2023	20367329	7,560.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	03/11/2023	20367329	884.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	03/11/2023	20367330	2,955.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711



Housing Services	New West Villa - HFU	Security Services	Staff	03/11/2023	20367330	2,378.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	03/11/2023	20367330	689.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	03/11/2023	20367330	2,758.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Premises	03/11/2023	20367330	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	03/11/2023	20367330	2,173.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	03/11/2023	20367330	101.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Security Services	Security	03/11/2023	20367330	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	03/11/2023	20367330	151.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	03/11/2023	20367330	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Security Services	General	03/11/2023	20367330	2,153.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	General	03/11/2023	20367330	5,798.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	03/11/2023	20367330	14,581.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	03/11/2023	20367330	14,581.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	03/11/2023	20367330	2,758.01	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	03/11/2023	20367330	1,931.28	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	10/11/2023	20367431	9,448.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	29/11/2023	20368451	530.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	03/11/2023	20366706	2,358.56	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	15/11/2023	20367157	961.19	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Museum Management	Advertising/Publicity	General	01/11/2023	20367163	27,100.00	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	15/11/2023	20367702	-961.19	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	15/11/2023	20367705	800.99	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	17/11/2023	20367989	4,578.43	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	17/11/2023	20367990	6,372.37	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	22/11/2023	20368024	2,358.56	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	24/11/2023	20368141	4,510.42	REVENUE	IPSERV LIMITED	18266
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	03/11/2023	20367255	1,465.99	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	22/11/2023	20367713	895.21	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	22/11/2023	20367728	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	22/11/2023	20367728	5,399.52	REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/11/2023	20367398	525.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	17/11/2023	20367808	720.00	REVENUE	J Boast Maintenance Services	23831
Corporate Costs and Central Support	Transportation Management	Specific Campaigns / Projects expenditure	General	17/11/2023	20367842	1,375.00	REVENUE	J Boast Maintenance Services	23831
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	15/11/2023	20367649	575.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	03/11/2023	20367054	2,240.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	10/11/2023	20367555	2,800.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	17/11/2023	20367794	2,520.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	24/11/2023	20368089	1,120.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	29/11/2023	20368285	2,520.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Tenancy Services	Training Expenses	Training General	17/11/2023	20367931	960.00	REVENUE	JANE WARDEN CORPORATE TRAINING CONSULTANCY	12796
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/11/2023	20355388	21,349.30	REVENUE	REDACTED	23922
Environmental Services	Stonemasons	Equipment / Furniture / Materials	Tools	10/11/2023	20367547	2,617.00	REVENUE	JKH DRAINAGE UNITS LIMITED	11579
Cultural Related Services	Corn Exchange Trading Account	Equipment - Contract Maintenance	Specialist Equipment	10/11/2023	20367084	480.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	General	22/11/2023	20366092	200.00	REVENUE	KARZEES	15361
Cultural Related Services	Christchurch Park Hub	Equipment Hire	General	22/11/2023	20366092	214.40	REVENUE	KARZEES	15361
Cultural Related Services	Christchurch Park Hub	Postage Costs	General	22/11/2023	20366092	75.00	REVENUE	KARZEES	15361
Cultural Related Services	Events	Equipment Hire	General	24/11/2023	20368153	640.00	REVENUE	KARZEES	15361
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Contractor Support	08/11/2023	20367412	578.00	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	29/11/2023	20368191	136,239.60	REVENUE	KBH Building Services LTD	23620
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	10/11/2023	20367051	569.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	29/11/2023	20368484	7,073.92	REVENUE	KILIMANJARO LIVE LTD	15052
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	10/11/2023	20367514	8,669.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	15/11/2023	20367079	3,165.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	15/11/2023	20367083	3,375.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	15/11/2023	20367224	2,500.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Former Silo - Pauls	Capital Expenditure	Main Contract	17/11/2023	20367864	7,908.34	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	15/11/2023	20367516	6,417.78	REVENUE	KOCUREK EXCAVATORS LTD	17131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2023	20351036	21,349.30	REVENUE	REDACTED	23857
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Small Machinery	17/11/2023	20367984	618.30	REVENUE	LANDSCAPE SUPPLY COMPANY	16497
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	24/11/2023	20367836	618.40	REVENUE	LANGUAGE LINE SOLUTIONS	11662
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/11/2023	20367288	5,600.00	CAPITAL	LF Roofing & Building Services	24373
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	22/11/2023	20367720	599.92	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	08/11/2023	20367405	1,240.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Customer Services Centre	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	15/11/2023	20367667	440.40	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Fore St Baths	Reactive Repairs	General	17/11/2023	20367733	960.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	17/11/2023	20367862	740.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	17/11/2023	20367930	2,700.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	17/11/2023	20367949	2,000.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	24/11/2023	20368151	900.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	24/11/2023	20368160	1,360.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Fore St Baths	Reactive Repairs	General	24/11/2023	20368163	980.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	29/11/2023	20368228	2,700.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	29/11/2023	20368230	1,200.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Fore St Baths	Reactive Repairs	General	29/11/2023	20368295	1,240.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Chief Executive	Conference/Seminar Expenses	General	17/11/2023	20367325	517.00	REVENUE	LOCAL GOVERNMENT ASSOCIATION	15430
Corporate Costs and Central Support	Councillors' Costs	Conference/Seminar Expenses	General	17/11/2023	20367325	1,551.00	REVENUE	LOCAL GOVERNMENT ASSOCIATION	15430
Environmental Services	Hackney Carriages and Private Hire Vehicles	Specific Campaigns / Projects expenditure	Taxi Marshalling Scheme	10/11/2023	20367530	7,000.00	REVENUE	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	17/11/2023	20367986	2,102.97	MISCOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Alarm Routine Testing & Maintenance	10/11/2023	20367551	435.55	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	24/11/2023	20367552	1,649.27	CAPITAL	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	29/11/2023	20367708	3,139.03	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	29/11/2023	20367709	4,121.64	REVENUE	M ENGLISH SECURITY LIMITED	16146

Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	01/11/2023	20366945	1,626.00	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	22/11/2023	20367508	1,001.70	REVENUE	MARES S.P.A. T/A ZOGGS	16112
Cultural Related Services	Greenways Project	Non Contracted_Professional Services	General	10/11/2023	20367546	650.00	REVENUE	MARGARET'S ECOLOGY LTD	16170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/11/2023	20361654	7,865.11	REVENUE	REDACTED	24288
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/11/2023	20341364	31,238.90	REVENUE	REDACTED	21142
Capital GF - Annual Core Investment	Climate Change	Capital Expenditure	Service from outside companies	17/11/2023	20367309	25,000.00	CAPITAL	Max Fordham LLP	24375
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Crown Car Park (was CLBF)	15/11/2023	20367445	894.07	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	08/11/2023	20367344	3,695.07	REVENUE	Metro Rod Ltd	18228
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	22/11/2023	20368082	1,555.50	REVENUE	Metro Rod Ltd	18228
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	29/11/2023	20367852	1,314.48	REVENUE	MHR International UK Ltd	18916
Special Repairs	Special Repairs - General	Repairs & Maintenance via M&C	Stock Condition Surveys	22/11/2023	20367432	5,000.00	REVENUE	MICHAEL DYSON ASSOCIATES	17583
Supervision and Management Special	Upkeep Of Estates_West	Premises Costs - Miscellaneous	Pest Control	03/11/2023	20367246	480.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates_West	Premises Costs - Miscellaneous	Pest Control	24/11/2023	20368166	1,965.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	29/11/2023	20368180	425.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	24/11/2023	20368276	22,959.55	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	24/11/2023	20368276	27,793.63	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/11/2023	20354330	25,025.35	REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/11/2023	20356768	8,580.12	REVENUE	REDACTED	18951
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	17/11/2023	20367807	1,125.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	22/11/2023	20367992	750.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/11/2023	20344440	12,774.51	REVENUE	REDACTED	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2023	20344451	14,974.05	REVENUE	REDACTED	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/11/2023	20362292	7,865.11	REVENUE	REDACTED	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/11/2023	20354224	25,025.35	REVENUE	REDACTED	23900
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/11/2023	20365112	7,865.11	REVENUE	REDACTED	21131
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Buskers	08/11/2023	20367489	2,500.00	REVENUE	REDACTED	13486
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/11/2023	20350844	21,314.30	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/11/2023	20328642	21,290.85	REVENUE	REDACTED	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	08/11/2023	20367459	594.00	REVENUE	REDACTED	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/11/2023	20344091	24,956.75	REVENUE	REDACTED	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/11/2023	20332051	20,682.54	REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/11/2023	20356247	6,099.80	REVENUE	REDACTED	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/11/2023	20364226	6,691.41	REVENUE	REDACTED	21086
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	22/11/2023	20367782	4,935.00	REVENUE	NBS ENTERPRISES LTD	12348
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	01/11/2023	20367232	2,210.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	08/11/2023	20367534	3,150.00	REVENUE	Neat 'n' Clean	18141
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	22/11/2023	20368079	1,540.00	REVENUE	Neat 'n' Clean	18141
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/11/2023	20331739	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/11/2023	20332398	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	17/11/2023	20367757	914.03	REVENUE	Network Merchants Limited	18340
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	24/11/2023	20367768	885.32	REVENUE	Network Merchants Limited	18340
Cultural Related Services	Greenways Project	Equipment Hire	General	10/11/2023	20367303	528.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Greenways Project	Postage Costs	General	10/11/2023	20367303	25.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	24/11/2023	20367553	1,098.00	REVENUE	Newmarket Plant Hire Ltd	18316
Planning and Development	Planning and Development	Advertising/Publicity	General	08/11/2023	20367409	446.88	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	10/11/2023	20367105	7,675.00	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	03/11/2023	20366949	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	22/11/2023	20367493	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	22/11/2023	20367494	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	22/11/2023	20367495	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	10/11/2023	20367608	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	10/11/2023	20367609	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	10/11/2023	20367610	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	10/11/2023	20367611	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	10/11/2023	20367612	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Environmental Services	Refuse Collection Management Account	Contract Hire - Vehicles	General	10/11/2023	20367614	446.96	REVENUE	Northgate Vehicle Hire Ltd	23778
Planning and Development	Corporate Properties	Electricity	General	24/11/2023	20368189	1,398.96	REVENUE	NPOWER LIMITED	13356
Housing Services	North Villa	Specific Campaigns / Projects expenditure	General	08/11/2023	20367062	6,654.00	REVENUE	OCN CONTRACT SERVICES	12062
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	10/11/2023	20367633	7,230.80	REVENUE	OFF THE KERB	12074
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	22/11/2023	20368013	18,912.96	REVENUE	OFF THE KERB	12074
Planning and Development	Ip-City Centre	Reactive Repairs	General	01/11/2023	20367291	181.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Shopmobility	Reactive Repairs	General	01/11/2023	20367291	65.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	Crown Car Park (was CLBF)	01/11/2023	20367291	97.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	01/11/2023	20367291	130.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	01/11/2023	20367291	384.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	01/11/2023	20367291	139.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	01/11/2023	20367291	213.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	01/11/2023	20367291	250.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/11/2023	20367394	2,402.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	Emergency works	24/11/2023	20368150	65.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	24/11/2023	20368150	264.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	Emergency works	24/11/2023	20368150	87.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	24/11/2023	20368150	65.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	24/11/2023	20368150	65.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	29/11/2023	20368262	512.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	29/11/2023	20368291	641.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	22/11/2023	20368105	539.84	REVENUE	Origin Suregreen Limited	24404
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	22/11/2023	20367797	1,882.50	REVENUE	Orion Building Engineering Service Limited	24298
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	22/11/2023	20367799	5,703.75	REVENUE	Orion Building Engineering Service Limited	24298
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	22/11/2023	20367800	750.00	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	17/11/2023	20367960	722.79	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	15/11/2023	20367689	722.79	REVENUE	ORION ENERGY SOLUTIONS LTD	12106

Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	17/11/2023	20367980	31,224.50	CAPITAL	ORWELL HOUSING ASSOCIATION LTD	12103
Supervision and Management General	Accommodation Team	Services for Clients	General	15/11/2023	20367746	720.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	01/11/2023	20367180	1,071.91	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	15/11/2023	20367652	742.20	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/11/2023	20367996	752.06	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/11/2023	20367999	1,062.69	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	29/11/2023	20368377	1,404.28	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	29/11/2023	20368378	522.06	REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	22/11/2023	20367696	17,548.42	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	General	08/11/2023	20367400	2,624.70	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	01/11/2023	20366984	1,040.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	01/11/2023	20366984	200.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Postage Costs	General	01/11/2023	20366984	150.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	24/11/2023	20368152	285.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	24/11/2023	20368152	200.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	24/11/2023	20368154	285.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	24/11/2023	20368154	200.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	24/11/2023	20368155	435.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	24/11/2023	20367773	15,765.51	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Highways Roads and Transport	Car Parks Management	Non Contracted_Professional Services	General	17/11/2023	20367315	2,065.50	REVENUE	PATROL	15576
Highways Roads and Transport	Shopmobility	Equipment - Repairs	General	22/11/2023	20368139	1,320.00	REVENUE	PHILLIPS MOBILITY LTD	16591
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/11/2023	20332038	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	22/11/2023	20367477	1,800.00	REVENUE	POSSUM LIMITED	14918
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	Performing Rights	15/11/2023	20367196	1,859.92	REVENUE	PPL PRS Ltd	18300
Planning and Development	Economic Development	Contributions to Other Bodies	General	01/11/2023	20367067	2,075.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	08/11/2023	20367416	2,075.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	10/11/2023	20367570	2,075.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	17/11/2023	20367798	2,075.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	24/11/2023	20367812	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	17/11/2023	20367845	7,250.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	17/11/2023	20367846	6,050.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	24/11/2023	20367976	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	22/11/2023	20367985	1,867.50	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	24/11/2023	20368179	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	24/11/2023	20368183	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	29/11/2023	20368421	7,607.40	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	29/11/2023	20368422	1,660.00	REVENUE	Precision Resource Group Limited	24256
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	24/11/2023	20367827	15,863.00	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2023	20337783	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	08/11/2023	20367161	834.86	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	08/11/2023	20367161	295.90	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	01/11/2023	20367263	1,293.85	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	01/11/2023	20367268	759.53	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	17/11/2023	20367280	338.40	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	17/11/2023	20367280	136.40	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	29/11/2023	20368226	355.97	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	29/11/2023	20368226	104.50	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Housing Services	North Villa	Repairs & Maintenance via M&C	General	29/11/2023	20368264	614.56	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	08/11/2023	20367509	2,400.00	CAPITAL	Provelio Limited	23962
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	01/11/2023	20367209	5,695.70	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Main Contract	01/11/2023	20367211	1,020.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Street Cleansing	Equipment - Contract Maintenance	General	01/11/2023	20367213	2,079.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	01/11/2023	20367223	1,312.24	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Cemeteries	Reactive Repairs	General	01/11/2023	20367223	216.93	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	01/11/2023	20367223	336.88	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	01/11/2023	20367223	934.98	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Fore St Baths	Reactive Repairs	General	01/11/2023	20367223	521.77	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	08/11/2023	20367533	254.30	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	08/11/2023	20367533	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	08/11/2023	20367533	1,538.60	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Crematorium	Reactive Repairs	General	08/11/2023	20367533	255.48	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/11/2023	20367533	851.04	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	08/11/2023	20367533	306.91	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/11/2023	20367533	1,034.34	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	24/11/2023	20368159	3,607.11	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	01/11/2023	20367147	13,462.54	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	10/11/2023	20367628	76.00	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	10/11/2023	20367628	2,499.81	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	10/11/2023	20367628	5,288.14	CAPITAL	R J Lifts Group Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	29/11/2023	20368031	1,090.00	REVENUE	R J Lifts Group Ltd	18652
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	22/11/2023	20367629	12,860.92	REVENUE	Rapid Response Maintenance Limited	23947
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	22/11/2023	20367630	22,666.92	REVENUE	Rapid Response Maintenance Limited	23947
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	01/11/2023	20367187	585.00	REVENUE	REAL ASSET MANAGEMENT PLC	15829
Cultural Related Services	Arboriculture	Training Expenses	General	24/11/2023	20368174	485.00	REVENUE	RED STAG TRAINING LTD	17899
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	08/11/2023	20366999	1,654.00	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	01/11/2023	20367167	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	15/11/2023	20367411	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	15/11/2023	20367656	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	17/11/2023	20367841	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	22/11/2023	20368026	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	22/11/2023	20368125	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	29/11/2023	20368417	19,608.81	REVENUE	RHUK18 Limited	24371



Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	29/11/2023	20367513	30,397.50	CAPITAL	Ridge and Partners LLP	24323
Capital GF - Major Capital Projects	Christchurch Park Toilet	Capital Expenditure	Main Contract	29/11/2023	20367829	21,750.00	CAPITAL	Rise Adaptions Ltd	24398
Capital GF - Major Capital Projects	Christchurch Park Toilet	Capital Expenditure	Main Contract	29/11/2023	20367830	21,750.00	CAPITAL	Rise Adaptions Ltd	24398
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	10/11/2023	20367563	2,133.00	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	01/11/2023	20367292	935.00	CAPITAL	REDACTED	24384
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	01/11/2023	20367276	450.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	01/11/2023	20367277	450.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	03/11/2023	20367327	850.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	29/11/2023	20368365	2,100.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	29/11/2023	20368366	1,900.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	29/11/2023	20368373	850.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	29/11/2023	20368374	650.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	29/11/2023	20368375	850.00	REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	17/11/2023	20367308	2,028.49	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	24/11/2023	20367499	2,076.21	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	22/11/2023	20368074	3,341.98	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Regent Theatre - Trading Account	Equipment - Contract Maintenance	Specialist Equipment	29/11/2023	20368387	543.68	REVENUE	RS COMPONENTS LIMITED	12411
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	08/11/2023	20367449	600.00	REVENUE	REDACTED	21323
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	15/11/2023	20367726	670.00	REVENUE	REDACTED	21323
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	15/11/2023	20367730	515.00	REVENUE	REDACTED	21323
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	29/11/2023	20367379	1,273.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Highways Roads and Transport	Car Parks Management	Printing Costs	General	08/11/2023	20367471	1,445.00	REVENUE	Securemedia Ltd	15227
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	08/11/2023	20367244	14,943.60	BALNETASSET	SEFE ENERGY LIMITED	16912
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	29/11/2023	20368284	4,592.14	BALNETASSET	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/11/2023	20367033	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	01/11/2023	20367034	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/11/2023	20367174	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	08/11/2023	20367175	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/11/2023	20367476	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	10/11/2023	20367607	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	22/11/2023	20367837	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/11/2023	20367838	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	24/11/2023	20368198	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/11/2023	20368361	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/11/2023	20368385	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	29/11/2023	20368386	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	10/11/2023	20367446	13,340.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	17/11/2023	20367681	639.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	08/11/2023	20367406	2,067.21	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	08/11/2023	20367536	866.82	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Minor Items	24/11/2023	20368164	2,075.70	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	29/11/2023	20368521	2,983.50	REVENUE	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/11/2023	20345477	25,025.35	REVENUE	REDACTED	23724
Housing Services	Housing Options	Legal Services & Fees	General	08/11/2023	20367450	26,816.66	REVENUE	SIX PUMP COURT	16867
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	15/11/2023	20367113	7.50	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT c	General	15/11/2023	20367113	528.20	REVENUE	SOFTCAT PLC	16828
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	08/11/2023	20367550	4,769.07	REVENUE	Sporting Experiences	23782
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	10/11/2023	20367517	1,400.00	REVENUE	St Augustine Of Hippo	24412
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	General	24/11/2023	20368292	500.71	REVENUE	ST ELIZABETH HOSPICE	12455
Cultural Related Services	Ransomes Sports Pavilion	Grounds Maintenance	General	24/11/2023	20368248	1,566.56	REVENUE	St Margaret's Cricket Club	23482
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	17/11/2023	20367865	1,392.31	REVENUE	STAGE ELECTRICS PARTNERSHIP LTD T/A STAGE ELECTRICS	12665
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/11/2023	20367522	2,756.00	REVENUE	STERLING HYDROTECH LIMITED	23217
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	01/11/2023	20366197	1,770.30	REVENUE	Stone Technologies Ltd	23643
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	01/11/2023	20366922	-1,711.69	REVENUE	Stone Technologies Ltd	23643
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	10/11/2023	20367417	1,334.16	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	15/11/2023	20367419	612.00	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	29/11/2023	20368382	734.40	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	29/11/2023	20368383	636.48	REVENUE	Stratford Fine Foods Limited	23938
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	03/11/2023	20366802	500.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	03/11/2023	20366803	945.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	08/11/2023	20367020	812.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	24/11/2023	20367529	810.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	24/11/2023	20367655	1,602.15	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Electrical P1 & P2	01/11/2023	20367251	4,963.83	REVENUE	Swarco Smart Charging Ltd	23422
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	24/11/2023	20367579	1,500.00	REVENUE	Sweco UK Ltd	22549
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	01/11/2023	20367012	3,080.17	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	01/11/2023	20367016	613.83	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	01/11/2023	20367204	2,394.19	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	01/11/2023	20367208	613.83	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	01/11/2023	20367210	530.63	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	08/11/2023	20367496	2,425.35	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	08/11/2023	20367497	628.26	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	08/11/2023	20367498	613.83	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	10/11/2023	20367631	613.83	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	15/11/2023	20367641	1,899.09	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	24/11/2023	20368146	1,234.32	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	29/11/2023	20368304	1,239.75	REVENUE	TANDEM PERSONNEL	13143
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2023	20344519	12,166.20	REVENUE	REDACTED	22068
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	08/11/2023	20367363	50,846.01	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	08/11/2023	20367363	1,805.76	CAPITAL	TBF SCAFFOLDING LTD	12061
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	10/11/2023	20367111	1,110.00	REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	General	10/11/2023	20367111	185.00	REVENUE	TECHNOGYM UK LTD	12805

Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	General	10/11/2023	20367380	658.99	REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	22/11/2023	20368088	4,677.00	REVENUE	Telescopic	23905
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/11/2023	20362682	7,865.11	REVENUE	REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/11/2023	20345116	21,349.30	REVENUE	REDACTED	23732
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	22/11/2023	20367376	2,952.66	REVENUE	Tesla Group Limited	23605
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	29/11/2023	20368281	16,559.98	REVENUE	Tesla Group Limited	23605
Cultural Related Services	Regent Theatre - Trading Account	Premises Costs - Miscellaneous	General	24/11/2023	20367688	450.00	REVENUE	Thameside Fire Protection	18317
Cultural Related Services	Holiday Activity Fund Delivery Pot	Contributions to Other Bodies	General	24/11/2023	20367943	975.00	REVENUE	The Ipswich School of Dancing LLP	19417
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	29/11/2023	20368148	19,124.00	REVENUE	The Millennium Quest Limited	23884
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	24/11/2023	20368162	3,637.00	REVENUE	The Millennium Quest Limited	23884
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/11/2023	20367302	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/11/2023	20367304	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	08/11/2023	20367316	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/11/2023	20367317	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/11/2023	20367662	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	15/11/2023	20367663	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/11/2023	20367780	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/11/2023	20367781	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	22/11/2023	20367895	1,941.36	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	22/11/2023	20367896	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	29/11/2023	20368358	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Mayoral Services	Clothing / Uniform & Laundry	General	01/11/2023	20367307	430.74	REVENUE	THOMAS FATTORINI LTD	11009
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	15/11/2023	20367796	8,330.00	REVENUE	Thomas Wolsey 550 CIC	23881
Cultural Related Services	Box Office	Computer Software - Maintenance	General	10/11/2023	20367561	5,859.25	REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Directors/Asst Directors	Recruitment Costs	General	10/11/2023	20367403	37,272.03	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Directors/Asst Directors	Agency Salaries	General	22/11/2023	20367897	18,806.25	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/11/2023	20358336	7,319.76	REVENUE	REDACTED	19400
Cultural Related Services	Events	Equipment Hire	Misc Events	08/11/2023	20367452	4,350.00	REVENUE	TM SERVICES	16948
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Fertilisers	10/11/2023	20367581	2,514.40	REVENUE	TMA BARK SUPPLIERS	16483
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/11/2023	20341529	21,290.85	REVENUE	TMH Residential Ltd	23601
Cultural Related Services	Parks And Open Spaces	Materials and Supplies - Miscellaneous	General	24/11/2023	20367549	619.20	REVENUE	TOLLESHUNT TURF FARMS	12852
Cultural Related Services	Parks And Open Spaces	Postage Costs	General	24/11/2023	20367549	25.00	REVENUE	TOLLESHUNT TURF FARMS	12852
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/11/2023	20356242	21,349.30	REVENUE	Tommy James Gorham	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2023	20363986	25,025.35	REVENUE	Tommy James Gorham	23931
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	10/11/2023	20367428	589.75	REVENUE	Tony Flower and Associates Limited	14356
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	10/11/2023	20367429	1,181.25	REVENUE	Tony Flower and Associates Limited	14356
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	15/11/2023	20367680	2,193.75	REVENUE	Tony Flower and Associates Limited	14356
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	15/11/2023	20367635	12,389.47	REVENUE	Top Floors (East Anglia) Ltd	23500
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	15/11/2023	20367769	1,934.80	REVENUE	Trakn8 Ltd	15864
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Ecology / Green Spaces	03/11/2023	20367324	1,875.00	CAPITAL	Tree-Volution	24383
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	22/11/2023	20368097	4,335.00	CAPITAL	Tree-Volution	24383
Cultural Related Services	Greenways Project	Equipment Hire	General	10/11/2023	20367393	1,249.60	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Greenways Project	Postage Costs	General	10/11/2023	20367393	50.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	10/11/2023	20367527	924.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	10/11/2023	20367528	1,152.80	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	17/11/2023	20367326	1,300.00	CAPITAL	TRUEFORM ENGINEERING LTD	15035
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	17/11/2023	20367166	1,948.50	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	03/11/2023	20367319	6,300.00	REVENUE	Turf Tank UK	24303
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	03/11/2023	20366830	48.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	03/11/2023	20366830	330.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	03/11/2023	20366830	159.50	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	01/11/2023	20366917	24.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	01/11/2023	20366917	1,320.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	01/11/2023	20366917	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	01/11/2023	20366917	198.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	08/11/2023	20366970	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	08/11/2023	20366970	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	08/11/2023	20366970	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	08/11/2023	20366970	66.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	22/11/2023	20367197	24.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	22/11/2023	20367197	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	22/11/2023	20367197	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	22/11/2023	20367197	66.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	17/11/2023	20367408	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	17/11/2023	20367408	379.50	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	17/11/2023	20367408	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	22/11/2023	20367490	48.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	22/11/2023	20367490	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	22/11/2023	20367490	474.00	REVENUE	TURNER TOOL HIRE LTD	14667
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	15/11/2023	20367170	750.00	CAPITAL	UK POWER NETWORKS	10910
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	08/11/2023	20367370	8,016.95	CAPITAL	UK POWER NETWORKS	10910
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	24/11/2023	20368095	13,072.57	CAPITAL	UK POWER NETWORKS	10910
Planning and Development	Conservation Of Historic Buildings	Training Expenses	Training General	01/11/2023	20367162	2,850.00	REVENUE	University of Westminster	12921
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/11/2023	20366553	638.95	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/11/2023	20366927	785.20	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	03/11/2023	20367093	1,410.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	03/11/2023	20367095	1,410.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	03/11/2023	20367099	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/11/2023	20367102	1,950.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	10/11/2023	20367179	1,860.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	17/11/2023	20367468	1,890.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/11/2023	20367711	1,920.00	REVENUE	VENN GROUP LIMITED	12942

Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/11/2023	20367853	2,100.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/11/2023	20368134	1,860.00	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	10/11/2023	20367616	7,667.47	REVENUE	Veritas Entertainment Ltd	24409
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	01/11/2023	20369589	-6,000.00	REVENUE	Veritas Solicitors LLP	24388
Corporate Costs and Central Support	Major Capital Schemes	Training Expenses	Training General	08/11/2023	20367532	300.00	REVENUE	Vesma.Com Limited	24350
Corporate Costs and Central Support	Major Capital Schemes	Computer Software - Maintenance	General	08/11/2023	20367532	990.00	REVENUE	Vesma.Com Limited	24350
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	Insurance covered Repairs	15/11/2023	20367658	438.54	REVENUE	VIDECOM SECURITY LIMITED	12953
Housing Services	North Villa	Equipment / Furniture / Materials	General	17/11/2023	20367791	8,603.06	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Apprentice Training	17/11/2023	20367928	600.00	REVENUE	REDACTED	23950
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	08/11/2023	20367502	387.36	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	08/11/2023	20367502	91.02	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	10/11/2023	20367559	1,111.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	01/11/2023	20367001	9,148.99	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	08/11/2023	20367013	1,088.19	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	08/11/2023	20367013	204.50	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	22/11/2023	20368066	760.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	22/11/2023	20368067	1,510.00	REVENUE	VODAFONE LIMITED	12961
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Neet Project 2022/23	29/11/2023	20368428	12,500.00	REVENUE	VOLUNTEERING MATTERS	10744
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	08/11/2023	20367535	4,305.00	REVENUE	WADDINGTON BROWN	17486
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	08/11/2023	20367177	847.50	REVENUE	Wardell Armstrong LLP	23046
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	17/11/2023	20367423	626.00	REVENUE	Washco Limited	18945
Responsive Repairs	Repairs Mtce_Responsive	HRA - Insurable Repairs	Insurance covered Repairs	10/11/2023	20367040	17,947.39	REVENUE	Westone Housing Limited	24362
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	17/11/2023	20367824	1,500.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	22/11/2023	20367825	1,500.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	22/11/2023	20367826	1,500.00	SRPREV	WILKS HEAD AND EVE LLP	13044
						5,750,333.68			