vice Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Number	Amount Capital / Revenue	Supplier Name	Supp
ironmental Services	Cemeteries	Premises Costs - Miscellaneous	General	18/10/2023 20366689	2,100.00 REVENUE	A A TURNER TANKERS LTD	1289
cial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	20/10/2023 20366268	37,671.03 REVENUE	AARON SERVICES LIMITED	1397
cial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	20/10/2023 20366268	43,393.86 REVENUE	AARON SERVICES LIMITED	1397
cial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	20/10/2023 20366268	22,381.81 REVENUE	AARON SERVICES LIMITED	1397
cial Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	20/10/2023 20366268	5,249.49 REVENUE	AARON SERVICES LIMITED	1397
tural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	04/10/2023 20366138	308.00 REVENUE	REDACTED	2386
tural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	04/10/2023 20366138	220.00 REVENUE	REDACTED	2386
tural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	06/10/2023 20365456	469.72 REVENUE	ADNAMS PLC	1366
tural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	11/10/2023 20365602	4,948.77 REVENUE	ADNAMS PLC	1366
tural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	11/10/2023 20365709	431.67 REVENUE	ADNAMS PLC	1366
tural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	25/10/2023 20365898	2,227.78 REVENUE	ADNAMS PLC	1366
ural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	18/10/2023 20366083	996.77 REVENUE	ADNAMS PLC	1366
ural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	25/10/2023 20366113	4,467.24 REVENUE	ADNAMS PLC	1366
ural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	25/10/2023 20366421	2,415.80 REVENUE	ADNAMS PLC	1366
g Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	25/10/2023 20366757	15,333.23 BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	2156
ital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	25/10/2023 20366233	2,093.14 CAPITAL	AECOM limited	1465
ital GF - Schemes funded from Non IE	BC Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	04/10/2023 20365467	2,500.00 CAPITAL	ALLMAN WOODCOCK LIMITED	1609
ural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	11/10/2023 20366127	1,101.17 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	1015
ural Related Services	High Street Museum and Gallery	Exhibition expenses	General	11/10/2023 20366274	7,000.00 REVENUE	REDACTED	243
sing Services	Housing Options	Services for Clients	Money Advice	13/10/2023 20366160	2,816.58 REVENUE	ANGLIA CARE TRUST	1010
sing Services	Housing Options	Services for Clients	Invest to Save	11/10/2023 20366346	3,312.40 REVENUE	ANGLIA CARE TRUST	1010
sing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	11/10/2023 20366374	3,333.00 REVENUE	ANGLIA CARE TRUST	1010
sing Services	Housing Options	Services for Clients	Invest to Save	11/10/2023 20366443	3,785.60 REVENUE	ANGLIA CARE TRUST	1010
sing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	18/10/2023 20366787	3,333.00 REVENUE	ANGLIA CARE TRUST	1010
sing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	20/10/2023 20366796	6,531.17 REVENUE	ANGLIA CARE TRUST	1010
sing Services	Housing Options	Services for Clients	Invest to Save	20/10/2023 20366797	3,312.40 REVENUE	ANGLIA CARE TRUST	1010
sing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	20/10/2023 20366797	5,791.83 REVENUE	ANGLIA CARE TRUST	1010
ronmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	06/10/2023 20366217	5,791.03 REVENUE 5.967.00 REVENUE	ANGLIA CARE TROST ANGLIAN TRUCK TYRE MANAGEMENT LTD	1010
ervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	11/10/2023 20365846	1,701.76 REVENUE	ANGLIAN WATER SERVICES LTD	149
0 1					*		149
tal GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	18/10/2023 20366470 25/10/2023 20366237	19,333.23 CAPITAL	ANGLIAN WATER SERVICES LTD	149 154
ning and Development	Economic Development	Specific Campaigns / Projects expenditure	Ipswich Wayfinder	25/10/2023 20366237	4,000.00 REVENUE	Applied Information Group UK Ltd	
ronmental Services	Street Cleansing	Direct Transport Costs	General	04/10/2023 20366079	830.16 REVENUE	AQUAJET CLEANING EQUIPMENT LTD	1314
tal HRA - All	Planned Maintenance Programme_Capital		Main Contract	04/10/2023 20366141	36,567.59 CAPITAL	ASHFORD COMMERCIAL LTD	1696
tal HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	04/10/2023 20366142	1,458.91 CAPITAL	ASHFORD COMMERCIAL LTD	169
tal HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	06/10/2023 20366276	5,555.77 CAPITAL	ASHFORD COMMERCIAL LTD	169
tal HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	06/10/2023 20366277	6,755.07 CAPITAL	ASHFORD COMMERCIAL LTD	169
tal HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	25/10/2023 20366961	6,252.30 CAPITAL	ASHFORD COMMERCIAL LTD	169
tal HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	25/10/2023 20366962	7,762.27 CAPITAL	ASHFORD COMMERCIAL LTD	169
ning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	18/10/2023 20365921	8,964.47 REVENUE	AtkinsRéalis PPS Limited	2382
tal GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/10/2023 20365792	22,122.16 CAPITAL	B B Construction Ltd T/A Heronbuild	243
ronmental Services	Street Cleansing	Equipment / Furniture / Materials	Tools	25/10/2023 20366920	1,680.00 REVENUE	Beacon Group International Products Ltd T/A addex Group	243
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	06/10/2023 20366258	2,660.00 REVENUE	Beeches Guest House	183
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/10/2023 20366433	2,100.00 REVENUE	Beeches Guest House	1838
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/10/2023 20366434	2,100.00 REVENUE	Beeches Guest House	183
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/10/2023 20366435	1,400.00 REVENUE	Beeches Guest House	183
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/10/2023 20366436	1,400.00 REVENUE	Beeches Guest House	183
· ·	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/10/2023 20366437	1,715.00 REVENUE	Beeches Guest House	183
sing Services							183
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	18/10/2023 20366775	1,595.00 REVENUE	Beeches Guest House	
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	25/10/2023 20366904	1,905.00 REVENUE	Beeches Guest House	1838
sing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	25/10/2023 20366964	2,115.00 REVENUE	Beeches Guest House	1838
tal GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	13/10/2023 20365482	1,553.43 CAPITAL	BINDER LIMITED	1028
tal GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	04/10/2023 20366101	1,530.00 CAPITAL	BIRKETTS LLP	1028
ning and Development	Corporate Properties	Legal Services & Fees	General	11/10/2023 20366322	685.00 REVENUE	BIRKETTS LLP	1028
ıral Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/10/2023 20366586	600.00 REVENUE	BISHOP & SON	102
orate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	Artistes Fees	27/10/2023 20367035	2,920.00 REVENUE	Blue Star Human Resources Ltd	185
tal GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Te	_	Main Contract	11/10/2023 20365684	8,322.30 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	173
ural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	04/10/2023 20366058	240.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	173
iral Related Services	Whitton Sports Centre - General	Reactive Repairs	General	04/10/2023 20366058	380.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	173
ral Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	04/10/2023 20366058	570.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	173
ning and Development	Corporate Properties	Reactive Repairs	General	27/10/2023 20366036	370.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	173
ing and Development Iral Related Services	Parks And Open Spaces	Reactive Repairs Reactive Repairs	General	27/10/2023 20367010 27/10/2023 20367010	522.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	173
		•					
ral Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	27/10/2023 20367010	310.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	173
orate Costs and Central Support	Grafton House	Reactive Repairs	General	27/10/2023 20367029	860.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	173
Iral Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	25/10/2023 20366253	521.65 REVENUE	BRENNTAG UK LIMITED	153
ning and Development	Building Regulations	Agency Salaries	General	06/10/2023 20366174	3,400.00 REVENUE	BRG Interim Solutions Limited	183
ervision and Management General	Tenancy Services	Electricity	General	04/10/2023 20365992	734.91 REVENUE	BRITISH GAS BUSINESS	145
tal HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	04/10/2023 20365993	204,794.25 CAPITAL	British Gas Social Housing t/a PH Jones	231
tal HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	25/10/2023 20366833	160,409.75 CAPITAL	British Gas Social Housing t/a PH Jones	231
ıral Related Services	Whitton Sports Centre - General	Reactive Repairs	General	27/10/2023 20367041	455.00 REVENUE	BROOKS & WOOD LTD	103
ning and Development	Historic Churches	Reactive Repairs	General	27/10/2023 20367042	1,115.38 REVENUE	BROOKS & WOOD LTD	103
tal GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	27/10/2023 20367057	3,270.38 CAPITAL	BROOKS & WOOD LTD	103
ral Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	20/10/2023 20366189	1,003.86 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	141
ervision and Management Special	Cumberland Towers Shs	Cleaning Supplies	General	27/10/2023 20366677	558.09 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	141
ral Related Services	Holiday Activity Fund Delivery Pot	Contributions to Other Bodies	General	25/10/2023 20366829	800.00 REVENUE	CATCH 22 CHARITY LTD	156
ral Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	11/10/2023 20366107	871.50 REVENUE	CH AIR & PUMP SERVICES LTD	173
onmental Services	Crematorium	GF Contract Repair & Maintenance	Mechanical & Electrical	27/10/2023 20367068	983.00 REVENUE	CH AIR & PUMP SERVICES LTD	173
orate Costs and Central Support	Internal Audit/Technical	Training Expenses	Training General	04/10/2023 20367068	556.00 REVENUE	CHARTERED INSTITUTE OF INTERNAL AUDITORS	114:
			•				
porate Costs and Central Support	Internal Audit/Technical	Employee Expenses	Professional Subscriptions	04/10/2023 20365903	354.00 REVENUE	CHARTERED INSTITUTE OF INTERNAL AUDITORS	1142
ways Roads and Transport	Car Parks Management	Financial Fees & Services	General	25/10/2023 20366658	2,276.83 REVENUE	CHIPSIDE LIMITED	105
ways Roads and Transport	Car Parks Management	Financial Fees & Services	General	25/10/2023 20366659	1,139.54 REVENUE	CHIPSIDE LIMITED	105
ural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/10/2023 20365436	2,593.37 REVENUE	CHUBB FIRE & SECURITY LTD	148
ural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/10/2023 20365437	2,837.99 REVENUE	CHUBB FIRE & SECURITY LTD	148
	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/10/2023 20365460	4,620.57 REVENUE	CHUBB FIRE & SECURITY LTD	1481
ural Related Services		GF Contract Repair & Maintenance	Mechanical & Electrical	04/10/2023 20365460	620.01 REVENUE	CHUBB FIRE & SECURITY LTD	1481
	Corn Exchange Fixed Costs						
ural Related Services	Corn Exchange Fixed Costs Corn Exchange Fixed Costs		Mechanical & Electrical		2.842.69 REVENUE	CHUBB FIRE & SECURITY I TD	148
ural Related Services ural Related Services ural Related Services ural Related Services	Corn Exchange Fixed Costs Corn Exchange Fixed Costs Crown Pools - General	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Mechanical & Electrical Mechanical & Electrical	04/10/2023 20365461 04/10/2023 20365462	2,842.69 REVENUE 2,035.99 REVENUE	CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD	1481 1481

Cultural Related Services							
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/10/2023 20366284	617.91 REVENUE	CHUBB FIRE & SECURITY LTD	14810
Central Services to the Public	Registration Of Electors	Printing Costs	General	11/10/2023 20366219	431.20 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	11/10/2023 20366219	944.56 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General	04/10/2023 20365427	11,542.50 REVENUE	CIVICA UK LTD	13298
Supervision and Management General	Housing IT	Computer Software - Maintenance	Consultancy	13/10/2023 20365801	10,850.00 REVENUE	CIVICA UK LTD	13298
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	18/10/2023 20366531	2,492.00 REVENUE	CJ IMPORTS LTD	23875
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2023 20357839	8,580.12 REVENUE	REDACTED	19158
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	27/10/2023 20366994	3,826.60 REVENUE	CLARKES OF WALSHAM LTD	10581
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	04/10/2023 20365946	144,000.36 CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	06/10/2023 20365657	1,000.00 REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Mechanical & Electrical	04/10/2023 20366043	1.632.80 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Grafton House	GF Contract Repair & Maintenance	Mechanical & Electrical	11/10/2023 20366324	4.780.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services					,		16782
•	High Street Museum and Gallery	GF Programmed Repairs	BTMA - Art School - Supply and install gas train	18/10/2023 20366451	1,875.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	
Capital GF - Annual Core Investment	Climate Change	Capital Expenditure	Main Contract	11/10/2023 20366452	4,000.00 CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Grafton House	GF Programmed Repairs	FMAG - Grafton House - Bellows replacement	27/10/2023 20367075	2,824.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Area Committees	South East Area Committee	General	25/10/2023 20366126	1,980.00 REVENUE	Commoners of Rushmere	23936
Planning and Development	Building Regulations	Specific Campaigns / Projects expenditure	Cardinal Lofts	25/10/2023 20366938	7,500.00 REVENUE	CORNERSTONE BARRISTERS	14344
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	18/10/2023 20366794	19,900.93 REVENUE	REDACTED	18000
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	13/10/2023 20366585	7,025.59 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	13/10/2023 20366585	198.56 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	25/10/2023 20366921	659.63 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	25/10/2023 20366921	636.07 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	25/10/2023 20366921	709.57 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	25/10/2023 20366924	7,025.59 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	25/10/2023 20366924	214.06 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
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Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/10/2023 20366841	725.00 REVENUE	Darcy Products Ltd (Darcy Group)	21111
Capital GF - Annual Core Investment	Cap Reps - Town Hall	Capital - Specific Works	KMWE - Town Hall - Grand Hall lights LED Lights Project	18/10/2023 20366776	17,760.00 CAPITAL	REDACTED	23718
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	25/10/2023 20366551	558.85 REVENUE	DE Supplies & Services	18664
Net Current Assets	COVID19 Business Grants Schemes	Payables <12 mths (detail)	Payments Made	04/10/2023 20365996	8,097.00 BALNETASSET	Department for Business and Trade	24275
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	04/10/2023 20365874	660.00 REVENUE	DP THEATRICAL LTD	17742
Cultural Related Services	Events	Equipment Hire	SummerFest	04/10/2023 20366161	5,620.00 REVENUE	DP THEATRICAL LTD	17742
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	25/10/2023 20366943	670.00 REVENUE	DP THEATRICAL LTD	17742
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	04/10/2023 20365978	51,492.70 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	25/10/2023 20366882	31,686.54 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	25/10/2023 20366882	18,510.16 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & ElCRs	Housing Contract Maintenance	Rewiring	25/10/2023 20366882	5,407.16 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	25/10/2023 20366882	12,524.38 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains		Main Contract		•	DPL ELECTRICAL SERVICES LTD	13285
- 1		Capital Expenditure		25/10/2023 20366883	3,760.95 CAPITAL		
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	06/10/2023 20366100	3,885.00 REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	18/10/2023 20365485	1,102.00 REVENUE	E RAND & SONS LTD	17703
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	11/10/2023 20366340	4,041.05 REVENUE	E.Novation UK Ltd	15865
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	25/10/2023 20366840	4,041.05 REVENUE	E.Novation UK Ltd	15865
Cultural Related Services	Events	Agency Salaries	SummerFest	20/10/2023 20366858	2,185.00 REVENUE	East Anglia Medical Care Ltd	23366
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	20/10/2023 20366822	2,600.00 REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	25/10/2023 20366941	650.00 REVENUE	EAST ANGLIAN CHAMBERS	17090
Cultural Related Services	Events	Agency Salaries	SummerFest	06/10/2023 20366227	1,870.00 REVENUE	EAST ANGLIAN FIRE & RESCUE LTD	16423
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	General	06/10/2023 20366162	6.850.00 REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	Occupational Health Costs	04/10/2023 20365551	2,431.00 REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	11/10/2023 20365474		EAST SUFFOLK COUNCIL	12713
r larifing and Development			ON Shared Frespency Fund (ONSFE)				
Cultural Balatad Carriago			Conoral		6,041.02 REVENUE		
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	20/10/2023 20366801	1,078.63 REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Sports & Leisure Development Misc Drainage Inc Cavendish St	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy	General	20/10/2023 20366801 25/10/2023 20360938	1,078.63 REVENUE 42,812.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD	12713 12342
Environmental Services Supervision and Management General	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients	General Tenant Incentive Schemes	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS	12713 12342 16861
Environmental Services	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Tenancy Services	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Services for Clients	General Tenant Incentive Schemes Tenant Incentive Schemes	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365842	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS	12713 12342 16861 16861
Environmental Services Supervision and Management General Supervision and Management General Supervision and Management General	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Tenancy Services Tenancy Services Tenancy Services	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Services for Clients Services for Clients	General Tenant Incentive Schemes Tenant Incentive Schemes Tenant Incentive Schemes Tenant Incentive Schemes	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365842 11/10/2023 20366347	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS	12713 12342 16861 16861 16861
Environmental Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Tenancy Services Tenancy Services Tenancy Services Tenancy Services	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Services for Clients Services for Clients Services for Clients	General Tenant Incentive Schemes	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365842 11/10/2023 20366347 11/10/2023 20366354	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS	12713 12342 16861 16861 16861 16861
Environmental Services Supervision and Management General Supervision and Management General Supervision and Management General	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Tenancy Services Tenancy Services Tenancy Services	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Services for Clients Services for Clients	General Tenant Incentive Schemes Tenant Incentive Schemes Tenant Incentive Schemes Tenant Incentive Schemes	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365842 11/10/2023 20366347	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS	12713 12342 16861 16861 16861
Environmental Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Tenancy Services Tenancy Services Tenancy Services Tenancy Services	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Services for Clients Services for Clients Services for Clients	General Tenant Incentive Schemes	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365842 11/10/2023 20366347 11/10/2023 20366354	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS	12713 12342 16861 16861 16861 16861
Environmental Services Supervision and Management General	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients	General Tenant Incentive Schemes	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365842 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366661	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS	12713 12342 16861 16861 16861 16861
Environmental Services Supervision and Management General Housing Services	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients	General Tenant Incentive Schemes	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365842 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366897	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS	12713 12342 16861 16861 16861 16861 16861 16861
Environmental Services Supervision and Management General Housing Services Housing Services	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Electricity Services for Clients	General Tenant Incentive Schemes General Rent Guarantee Scheme	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365842 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366897 06/10/2023 20354558	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS EDF ENERGY 1 LIMITED REDACTED	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906
Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Liectricity Services for Clients Non Contracted_Professional Services	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365842 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366897 06/10/2023 20354558 20/10/2023 20366881	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 21,349.30 REVENUE 8,518.61 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS ED CARPETS & FLOORINGS ED FENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906 24391
Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services Planning and Development	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account Corporate Properties	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Electricity Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees General	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365842 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366897 06/10/2023 20354558 20/10/2023 20366881 25/10/2023 20366960	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 21,349.30 REVENUE 8,518.61 REVENUE 8,015.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS ED CARPETS & FLOORINGS EDF ENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited Ellisons Solicitors	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906 24391 18245
Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services Planning and Development Corporate Costs and Central Support	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account Corporate Properties Major Capital Schemes	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Electricity Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services GF_Contract Repair & Maintenance	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees General Mechanical & Electrical	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365842 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366897 06/10/2023 20354558 20/10/2023 20366881 25/10/2023 20366881 25/10/2023 20366960 18/10/2023 20366626	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 21,349.30 REVENUE 8,518.61 REVENUE 8,015.00 REVENUE 3,480.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS EDF ENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited Ellisons Solicitors Energie Solutions Limited	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906 24391 18245 23787
Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services Planning and Development Corporate Costs and Central Support Cultural Related Services	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account Corporate Properties Major Capital Schemes Chantry Park Hub	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Flectricity Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services GF_Contract Repair & Maintenance Equipment - Repairs	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees General Mechanical & Electrical Repairs	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365523 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366897 06/10/2023 20354558 20/10/2023 2036681 25/10/2023 2036681 25/10/2023 20366960 18/10/2023 20366626 11/10/2023 20366353	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 21,349.30 REVENUE 8,518.61 REVENUE 8,015.00 REVENUE 3,480.00 REVENUE 713.99 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS EDF ENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited Ellisons Solicitors Energie Solutions Limited ERNEST DOE & SONS LTD	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906 24391 18245 23787 10833
Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services Planning and Development Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account Corporate Properties Major Capital Schemes Chantry Park Hub Parks And Open Spaces	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services GF_Contract Repair & Maintenance Equipment - Repairs Parks Vehicle Costs	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees General Mechanical & Electrical Repairs Servicing/Repairs	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365542 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366897 06/10/2023 20365881 25/10/2023 20366881 25/10/2023 2036681 15/10/2023 20366626 11/10/2023 20366353 13/10/2023 20366566	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 21,349.30 REVENUE 8,518.61 REVENUE 8,015.00 REVENUE 3,480.00 REVENUE 713.99 REVENUE 5,400.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS EDF ENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited Ellisons Solicitors Energie Solutions Limited ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906 24391 18245 23787 10833 10833
Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services Planning and Development Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account Corporate Properties Major Capital Schemes Chantry Park Hub Parks And Open Spaces Whitton Sports Centre - General	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Electricity Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services GF_Contract Repair & Maintenance Equipment - Repairs Parks Vehicle Costs Payments to Sub-Contractors	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees General Mechanical & Electrical Repairs Servicing/Repairs General	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365842 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366849 27/10/2023 20366897 06/10/2023 20364558 20/10/2023 20366881 25/10/2023 20366881 25/10/2023 20366960 18/10/2023 20366566 11/10/2023 20366566 06/10/2023 20366566	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 21,349.30 REVENUE 8,518.61 REVENUE 8,015.00 REVENUE 3,480.00 REVENUE 713.99 REVENUE 5,400.00 REVENUE 5,400.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS ED ENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited Ellisons Solicitors Energie Solutions Limited ERNEST DOE & SONS LTD REDACTED REDACTED	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906 24391 18245 23787 10833 10833 17780
Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services Planning and Development Corporate Costs and Central Support Cultural Related Services	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account Corporate Properties Major Capital Schemes Chantry Park Hub Parks And Open Spaces Whitton Sports Centre - General Swimming Courses	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Electricity Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services GF_Contract Repair & Maintenance Equipment - Repairs Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees General Mechanical & Electrical Repairs Servicing/Repairs General General	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365523 06/10/2023 20366342 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366849 27/10/2023 20366897 06/10/2023 20366881 25/10/2023 20366881 25/10/2023 2036690 18/10/2023 20366626 11/10/2023 20366566 06/10/2023 20366247 06/10/2023 20366247	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 21,349.30 REVENUE 8,518.61 REVENUE 8,015.00 REVENUE 713.99 REVENUE 5,400.00 REVENUE 1,050.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS ED ENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited Ellisons Solicitors Energie Solutions Limited ERNEST DOE & SONS LTD REDACTED REDACTED REDACTED	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906 24391 18245 23787 10833 10833 17780
Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services Planning and Development Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account Corporate Properties Major Capital Schemes Chantry Park Hub Parks And Open Spaces Whitton Sports Centre - General Swimming Courses Corporate Management Direct Costs	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Electricity Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services GF_Contract Repair & Maintenance Equipment - Repairs Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees General Mechanical & Electrical Repairs Servicing/Repairs General General General External Audit Charges	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365523 06/10/2023 20366342 11/10/2023 20366347 11/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366849 27/10/2023 20366897 06/10/2023 20354558 20/10/2023 20366881 25/10/2023 20366881 25/10/2023 20366960 18/10/2023 20366626 11/10/2023 20366566 06/10/2023 20366247 06/10/2023 20366247 04/10/2023 20366052	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 8,518.61 REVENUE 8,015.00 REVENUE 713.99 REVENUE 713.99 REVENUE 5,400.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 44,411.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS EDF ENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited Ellisons Solicitors Energie Solutions Limited ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD REDACTED REDACTED ERNST & YOUNG LLP	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906 24391 18245 23787 10833 10833 17780 17780
Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services Planning and Development Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account Corporate Properties Major Capital Schemes Chantry Park Hub Parks And Open Spaces Whitton Sports Centre - General Swimming Courses Corporate Management Direct Costs Corporate Management Direct Costs	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services GF_Contract Repair & Maintenance Equipment - Repairs Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Financial Fees & Services	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees General Mechanical & Electrical Repairs Servicing/Repairs General General External Audit Charges External Audit Charges	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365523 06/10/2023 20366342 11/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366849 27/10/2023 20366897 06/10/2023 20366897 06/10/2023 20366881 25/10/2023 20366881 25/10/2023 20366960 18/10/2023 2036626 11/10/2023 2036626 11/10/2023 2036627 06/10/2023 20366247 06/10/2023 20366052 04/10/2023 20366053	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 21,349.30 REVENUE 8,518.61 REVENUE 8,518.61 REVENUE 8,015.00 REVENUE 713.99 REVENUE 713.99 REVENUE 5,400.00 REVENUE 22.00 REVENUE 1,050.00 REVENUE 44,411.00 REVENUE 11,000.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS EDF ENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited Ellisons Solicitors Energie Solutions Limited ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD REDACTED REDACTED REDACTED RENST & YOUNG LLP ERNST & YOUNG LLP	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906 24391 18245 23787 10833 10833 17780 17780 17520
Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services Planning and Development Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account Corporate Properties Major Capital Schemes Chantry Park Hub Parks And Open Spaces Whitton Sports Centre - General Swimming Courses Corporate Management Direct Costs Corporate Management Direct Costs Regent Theatre - Fixed Costs	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services GF_Contract Repair & Maintenance Equipment - Repairs Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Financial Fees & Services Reactive Repairs	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees General Mechanical & Electrical Repairs Servicing/Repairs General General External Audit Charges External Audit Charges Emergency works	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365523 06/10/2023 20366342 11/10/2023 20366354 18/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366897 06/10/2023 20354558 20/10/2023 2036681 25/10/2023 20366960 18/10/2023 20366960 18/10/2023 20366566 06/10/2023 20366547 06/10/2023 20366052 04/10/2023 20366053 20/10/2023 20366053	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 21,349.30 REVENUE 8,518.61 REVENUE 8,015.00 REVENUE 3,480.00 REVENUE 713.99 REVENUE 5,400.00 REVENUE 22.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 11,000.00 REVENUE 11,000.00 REVENUE 11,000.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS ED FENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited Ellisons Solicitors Energie Solutions Limited ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD REDACTED REDACTED REDACTED REDACTED RENST & YOUNG LLP ERNST & YOUNG LLP ETISS LIMITED	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906 24391 18245 23787 10833 10833 17780 17780 17780 17520 10990
Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services Planning and Development Corporate Costs and Central Support Cultural Related Services Curporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account Corporate Properties Major Capital Schemes Chantry Park Hub Parks And Open Spaces Whitton Sports Centre - General Swimming Courses Corporate Management Direct Costs Corporate Management Direct Costs Regent Theatre - Fixed Costs Major Capital Schemes	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services GF_Contract Repair & Maintenance Equipment - Repairs Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Financial Fees & Services Reactive Repairs GF_Contract Repair & Maintenance	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees General Mechanical & Electrical Repairs Servicing/Repairs General General External Audit Charges External Audit Charges Emergency works Xmas Lights Store & Maintenance	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365842 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366849 27/10/2023 20366887 06/10/2023 20366881 25/10/2023 20366881 25/10/2023 20366881 25/10/2023 20366960 18/10/2023 20366566 06/10/2023 2036656 06/10/2023 20366247 06/10/2023 20366247 04/10/2023 20366052 04/10/2023 20366053 20/10/2023 20366538	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 21,349.30 REVENUE 8,518.61 REVENUE 8,015.00 REVENUE 3,480.00 REVENUE 713.99 REVENUE 5,400.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,060.00 REVENUE 1,060.00 REVENUE 1,060.00 REVENUE 1,060.00 REVENUE 1,060.00 REVENUE 11,000.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS EDF ENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited Ellisons Solicitors Energie Solutions Limited ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD REDACTED REDACTED ERNST & YOUNG LLP ERNST & YOUNG LLP ETISS LIMITED ETISS LIMITED	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906 24391 18245 23787 10833 17780 17780 177520 17520 10990 10990
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Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services Planning and Development Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account Corporate Properties Major Capital Schemes Chantry Park Hub Parks And Open Spaces Whitton Sports Centre - General Swimming Courses Corporate Management Direct Costs Corporate Management Direct Costs Regent Theatre - Fixed Costs Major Capital Schemes Whitton Sports Centre - General Parks And Open Spaces	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Electricity Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services GF_Contract Repair & Maintenance Equipment - Repairs Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Financial Fees & Services Reactive Repairs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees General Mechanical & Electrical Repairs Servicing/Repairs General General External Audit Charges External Audit Charges Emergency works Xmas Lights Store & Maintenance Buildings Play	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365523 06/10/2023 20366342 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366849 27/10/2023 20354558 20/10/2023 20354558 20/10/2023 20366881 25/10/2023 20366960 18/10/2023 20366626 11/10/2023 20366566 06/10/2023 20366247 06/10/2023 20366052 04/10/2023 20366053 20/10/2023 2036653 20/10/2023 2036653 20/10/2023 2036653 20/10/2023 2036652 20/10/2023 2036653 25/10/2023 20366562 20/10/2023 20366562	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 21,349.30 REVENUE 8,518.61 REVENUE 8,015.00 REVENUE 713.99 REVENUE 713.99 REVENUE 5,400.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,685.00 REVENUE 11,600.00 REVENUE 11,600.00 REVENUE 14,411.00 REVENUE 14,685.00 REVENUE 745.00 REVENUE 540.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS EDF ENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited Ellisons Solicitors Energie Solutions Limited ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD REDACTED REDACTED REDACTED ERNST & YOUNG LLP ERNST & YOUNG LLP ETISS LIMITED ETISS LIMITED ETISS LIMITED FENLAND LEISURE PRODUCTS	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906 24391 18245 23787 10833 10780 17780 17780 17520 10990 10990 10990 16739
Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services Planning and Development Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Curporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account Corporate Properties Major Capital Schemes Chantry Park Hub Parks And Open Spaces Whitton Sports Centre - General Swimming Courses Corporate Management Direct Costs Corporate Management Direct Costs Regent Theatre - Fixed Costs Major Capital Schemes Whitton Sports Centre - General	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Electricity Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services GF_Contract Repair & Maintenance Equipment - Repairs Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Financial Fees & Services Reactive Repairs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees General Mechanical & Electrical Repairs Servicing/Repairs General General External Audit Charges External Audit Charges Emergency works Xmas Lights Store & Maintenance Buildings	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365523 06/10/2023 20366342 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366849 27/10/2023 20366881 25/10/2023 20366881 25/10/2023 2036660 18/10/2023 20366626 11/10/2023 20366566 06/10/2023 20366247 06/10/2023 20366562 04/10/2023 20366053 20/10/2023 20366538 25/10/2023 20366588 25/10/2023 20366562	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 21,349.30 REVENUE 8,518.61 REVENUE 8,015.00 REVENUE 3,480.00 REVENUE 713.99 REVENUE 5,400.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,685.00 REVENUE 1,685.00 REVENUE 1,685.00 REVENUE 745.00 REVENUE 540.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS ED CARPETS & FLOORINGS ED FENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited Ellisons Solicitors Energie Solutions Limited ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD REDACTED REDACTED REDACTED ERNST & YOUNG LLP ERNST & YOUNG LLP ETISS LIMITED ETISS LIMITED ETISS LIMITED	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906 24391 18245 23787 10833 10833 17780 177520 17520 10990 10990
Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services Planning and Development Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account Corporate Properties Major Capital Schemes Chantry Park Hub Parks And Open Spaces Whitton Sports Centre - General Swimming Courses Corporate Management Direct Costs Corporate Management Direct Costs Regent Theatre - Fixed Costs Major Capital Schemes Whitton Sports Centre - General Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Corporate Properties	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Electricity Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services GF_Contract Repair & Maintenance Equipment - Repairs Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Financial Fees & Services Reactive Repairs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees General Mechanical & Electrical Repairs Servicing/Repairs General General External Audit Charges External Audit Charges External Audit Charges Emergency works Xmas Lights Store & Maintenance Buildings Play General General General General	20/10/2023 20366801 25/10/2023 20360938 06/10/2023 20365523 06/10/2023 20365842 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20366897 06/10/2023 20366897 06/10/2023 20366881 25/10/2023 20366881 25/10/2023 20366960 18/10/2023 20366960 18/10/2023 20366566 06/10/2023 2036656 06/10/2023 20366561 06/10/2023 20366561 06/10/2023 20366547 06/10/2023 20366247 04/10/2023 20366549 20/10/2023 20366583 20/10/2023 20366583 25/10/2023 20366588 25/10/2023 20366668 20/10/2023 20366068 20/10/2023 20366068 18/10/2023 20366068 18/10/2023 20366068	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 484.59 REVENUE 8,518.61 REVENUE 8,518.61 REVENUE 8,015.00 REVENUE 713.99 REVENUE 713.99 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,060.00 REVENUE 11,000.00 REVENUE 11,600.00 REVENUE 11,600.00 REVENUE 11,000.00 REVENUE 11,000.00 REVENUE 1,685.00 REVENUE 745.00 REVENUE 745.00 REVENUE 1,020.00 REVENUE 1,020.00 REVENUE 1,020.00 REVENUE 1,020.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS ED FENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited Ellisons Solicitors Energie Solutions Limited ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD REDACTED REDACTED ERNST & YOUNG LLP ERNST & YOUNG LLP ETISS LIMITED ETISS LIMITED ETISS LIMITED ETISS LIMITED ETISS LIMITED FENLAND LEISURE PRODUCTS FENLAND LEISURE PRODUCTS FENLAND LEISURE PRODUCTS	12713 12342 16861 16861 16861 16861 16861 16861 14339 23906 24391 18245 23787 10833 10833 17780 17780 17780 17520 10990 10990 10990 10990 16739 16739 11030
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Environmental Services Supervision and Management General Housing Services Housing Services Cultural Related Services Planning and Development Corporate Costs and Central Support Cultural Related Services Curtural Related Services Curtural Related Services Corporate Costs and Central Support Cultural Related Services Shared Services Highways Roads and Transport Highways Roads and Transport Highways Roads and Transport Highways Roads and Transport Cultural Related Services	Sports & Leisure Development Misc Drainage Inc Cavendish St Tenancy Services Armitage Place Housing Options Corn Exchange Trading Account Corporate Properties Major Capital Schemes Chantry Park Hub Parks And Open Spaces Whitton Sports Centre - General Swimming Courses Corporate Management Direct Costs Corporate Management Direct Costs Regent Theatre - Fixed Costs Major Capital Schemes Whitton Sports Centre - General Parks And Open Spaces Parks And Open Spaces Corporate Properties SRP Business Support/Management CRP Parks Management CRP Parks Management CRP Parks Cromwell Square Town Centre On-Street Parking Museum HLF revenue	Specific Campaigns / Projects expenditure Gipping Drainage Board Levy Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services GF_Contract Repair & Maintenance Equipment - Repairs Parks Vehicle Costs Payments to Sub-Contractors Payments to Sub-Contractors Financial Fees & Services Financial Fees & Services Financial Fees & Services Reactive Repairs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Equipment / Furniture / Materials Postage Costs Non Contracted_Professional Services Postage Costs Printing Costs	General Tenant Incentive Schemes General Rent Guarantee Scheme Artistes Fees General Mechanical & Electrical Repairs Servicing/Repairs General General External Audit Charges External Audit Charges External Audit Charges Emergency works Xmas Lights Store & Maintenance Buildings Play General	20/10/2023 20366801 25/10/2023 20366938 06/10/2023 20365523 06/10/2023 20365842 11/10/2023 20366347 11/10/2023 20366354 18/10/2023 20366354 18/10/2023 20366661 25/10/2023 20366849 27/10/2023 20364558 20/10/2023 20364558 20/10/2023 20366881 25/10/2023 2036690 18/10/2023 20366626 11/10/2023 20366566 06/10/2023 20366566 06/10/2023 20366247 06/10/2023 20366247 06/10/2023 20366547 04/10/2023 2036653 20/10/2023 2036658 20/10/2023 2036658 20/10/2023 2036658 20/10/2023 2036658 20/10/2023 2036658 20/10/2023 20366068 18/10/2023 20366068 20/10/2023 20366068 18/10/2023 20366016 04/10/2023 20366016 04/10/2023 20366017 04/10/2023 20366018 04/10/2023 20366017 04/10/2023 20366018 04/10/2023 20366017 04/10/2023 20366017 04/10/2023 20366017 04/10/2023 20366017 11/10/2023 20366017 04/10/2023 20366017 11/10/2023 20366017 11/10/2023 20366017 11/10/2023 20366017 11/10/2023 20366017 11/10/2023 20366117 11/10/2023 20366318 06/10/2023 20366318 06/10/2023 20366518 06/10/2023 20366517 27/10/2023 20366715 27/10/2023 20367115 27/10/2023 20367115 27/10/2023 20367115 04/10/2023 20365418	1,078.63 REVENUE 42,812.00 REVENUE 1,655.00 REVENUE 928.33 REVENUE 1,666.67 REVENUE 1,495.00 REVENUE 1,495.00 REVENUE 1,248.33 REVENUE 1,270.00 REVENUE 484.59 REVENUE 21,349.30 REVENUE 8,518.61 REVENUE 8,015.00 REVENUE 3,480.00 REVENUE 713.99 REVENUE 5,400.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 11,000.00 REVENUE 11,000.00 REVENUE 11,000.00 REVENUE 1,685.00 REVENUE 1,685.00 REVENUE 1,685.00 REVENUE 1,680.00 REVENUE 1,680.00 REVENUE 1,020.00 REVENUE 1,020.00 REVENUE 1,020.00 REVENUE 1,696.12 SRPREV 2,220.19 SRPREV 739.17 SRPREV 967.35 SRPREV 419.72 SRPREV 1,694.41 SRPREV 3,008.66 SRPREV 3,008.66 SRPREV 3,627.00 REVENUE 44.62 REVENUE 44.62 REVENUE 44.62 REVENUE 4,500.00 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK INTERNAL DRAINAGE BOARD EB CARPETS & FLOORINGS EDF ENERGY 1 LIMITED REDACTED Elite Sporting Agencies Limited Ellisons Solicitors Energie Solutions Limited ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD REDACTED REDACTED REDACTED ERNST & YOUNG LLP ERNST & YOUNG LLP ETISS LIMITED ETISS LIMITED ETISS LIMITED ETISS LIMITED FENLAND LEISURE PRODUCTS FENLAND LEISURE PRODUCTS FENN WRIGHT FINANCIAL DATA MANAGEMENT PLC FINANCIA	12713 12342 16861 16861 16861 16861 16861 16861 16861 16861 16861 16861 16861 16861 16861 16861 16861 16863 17780 17780 177520 17780 177520 10990 10990 10990 10990 16739 16739 16739 16739 16739 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 16666 11053 18723 18723 21017

Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	04/10/2023 20365997	146,203.32 CAPITAL	Foster Property Maintenance Ltd	20865
Planned Maintenance Capital HRA - All	Planned Maintenance Programme_Reven		Pmtce Main Contract	04/10/2023 20366031 04/10/2023 20366031	9,280.77 REVENUE 45.657.96 CAPITAL	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Responsive Repairs	Planned Maintenance Programme_Capita Repairs Mtce Responsive	Il Capital Expenditure Housing Contract Maintenance	Contractor Support	04/10/2023 20366031	3,829.84 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	18/10/2023 20366768	920.00 REVENUE	Full Circle Compliance Ltd	22547
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	25/10/2023 20366786	13,920.00 CAPITAL	Fusion Lifestyle	18749
Environmental Services	Food Safety	Agency Salaries	General	06/10/2023 20366019	1,245.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Agency Salaries	General	11/10/2023 20366020	655.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Agency Salaries	General	11/10/2023 20366021	925.00 REVENUE	G2 Recruitment Solutions	21276
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	25/10/2023 20366561	104.94 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	25/10/2023 20366561	70.90 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	25/10/2023 20366561	28.36 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	25/10/2023 20366561	209.88 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	25/10/2023 20366561	70.90 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	General	04/10/2023 20366065	859.75 REVENUE	Gallus Online Ltd T/A Office Boffins	24357
Cultural Related Services Capital GF - Major Capital Projects	Christchurch Park Hub Eastern Gateway phases 2b, 2c and 2d	Equipment / Furniture / Materials Capital Expenditure	General Main Contract	27/10/2023 20367086 25/10/2023 20366993	457.00 REVENUE 2,690.00 CAPITAL	Gallus Online Ltd T/A Office Boffins GEOSPHERE ENVIRONMENT LTD	24357 17054
Planned Maintenance	Planned Maintenance Programme Reven		Pmtce	18/10/2023 20366261	8,674.65 REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme Capita	•	Main Contract	18/10/2023 20366261	108,847.93 CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Crematorium - Strip out and repairs to ID fan	13/10/2023 20365722	4,737.00 CAPITAL	GIBBONS ENGINEERING GROUP LTD	16401
Capital GF - Annual Core Investment	IGS Country Park	Capital Expenditure	Main Contract	13/10/2023 20365805	12,879.00 CAPITAL	GL Jones Playgrounds Ltd	23791
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	13/10/2023 20366613	733.12 REVENUE	GLOBAL MARKETING GROUP LTD	15292
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	25/10/2023 20366795	7,936.82 REVENUE	GLOBAL MARKETING GROUP LTD	15292
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	06/10/2023 20365667	790.00 REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	04/10/2023 20366010	1,430.00 REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	06/10/2023 20366011	623.40 REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	27/10/2023 20367004	2,000.00 REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	25/10/2023 20330969	24,956.75 REVENUE 24,956.75 REVENUE	Golland Property Services Ltd Golland Property Services Ltd	23118 23118
Housing Services Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	27/10/2023 20331974 18/10/2023 20366060	7,560.00 REVENUE	Gracelands Complete Maintenance Services Ltd	23116
Supervision and Management General	Surveying & Capital Delivery Staff and Ov	•	General	06/10/2023 20366175	3,500.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	18/10/2023 20366547	2.250.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Ov	5 ,	General	18/10/2023 20366548	3,150.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	25/10/2023 20366836	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Ov	er Agency Salaries	General	25/10/2023 20366837	2,450.00 REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Small Machinery	18/10/2023 20366240	564.28 REVENUE	GROUNDSMAN TOOLS LIMITED	16745
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	06/10/2023 20365662	2,432.00 REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	20/10/2023 20366764	1,296.00 REVENUE	H20 Nationwide Ltd	24253
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Legionella Renovation Upgrades	25/10/2023 20366806	1,196.00 CAPITAL	H20 Nationwide Ltd	24253
Capital HRA - All Capital HRA - All	Bibb Way Ravenswood UVW	Capital Expenditure Capital Expenditure	Main Contract Main Contract	04/10/2023 20364940 04/10/2023 20364941	0.00 CAPITAL 0.00 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract Main Contract	04/10/2023 20364941	0.00 CAPITAL 0.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	04/10/2023 20364944	0.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	04/10/2023 20364945	0.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	04/10/2023 20365965	2,268,348.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	04/10/2023 20365966	364,897.71 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties	x Capital Expenditure	Main Contract	04/10/2023 20365966	103,472.21 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	04/10/2023 20365966	54,481.07 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	27/10/2023 20365967	544,908.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	04/10/2023 20365969	28,394.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	04/10/2023 20365970	9,555.00 CAPITAL	Handford Homes	18563 18563
Capital GF - Major Capital Projects Capital HRA - All	Depot Construction I.H.P. Grimwade Street	Capital Expenditure Capital Expenditure	Main Contract Main Contract	27/10/2023 20365971 04/10/2023 20365984	1,123,281.00 CAPITAL -588,209.00 CAPITAL	Handford Homes Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	04/10/2023 20365986	-170,223.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	04/10/2023 20365987	-909,025.00 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	04/10/2023 20365988	-829,333.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	27/10/2023 20366523	0.00 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties	x Capital Expenditure	Main Contract	27/10/2023 20366523	0.00 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	27/10/2023 20366523	0.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	27/10/2023 20366541	0.00 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties		Main Contract	27/10/2023 20366541	0.00 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects Capital HRA - All	Ravenswood GF - Starter Homes x10 Ravenswood UVW	Capital Expenditure Capital Expenditure	Main Contract Main Contract	27/10/2023 20366541 27/10/2023 20366724	0.00 CAPITAL 0.00 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties		Main Contract	27/10/2023 20366724	0.00 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	27/10/2023 20366724	0.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	27/10/2023 20366725	-149.560.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	27/10/2023 20366777	263,307.90 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties	x Capital Expenditure	Main Contract	27/10/2023 20366777	74,664.90 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	27/10/2023 20366777	39,313.20 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	27/10/2023 20366778	737,719.38 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties	·	Main Contract	27/10/2023 20366778	209,191.38 CAPITAL	Handford Homes	18563
Capital LIDA All	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	27/10/2023 20366778	110,145.24 CAPITAL -24,000.00 CAPITAL	Handford Homes	18563 18563
Capital HRA - All Capital GF - Major Capital Projects	Tooks Depot Construction	Capital Expenditure Capital Expenditure	Main Contract Main Contract	27/10/2023 20366779 11/10/2023 20366780	-1,123,281.00 CAPITAL	Handford Homes Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	11/10/2023 20360780	-544,908.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	11/10/2023 20366782	-897,761.81 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties		Main Contract	11/10/2023 20366782	-254,573.81 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	11/10/2023 20366782	-134,040.38 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	27/10/2023 20366819	-1,123,281.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	27/10/2023 20366820	-544,908.00 CAPITAL	Handford Homes	18563
Cultural Related Services	Summer Holiday Project	Contributions to Other Bodies	General	20/10/2023 20366825	756.00 REVENUE	REDACTED	23424
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/10/2023 20328366	24,956.75 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/10/2023 20328376	21,290.85 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	11/10/2023 20330519 04/10/2023 20334079	21,290.85 REVENUE 24,956.75 REVENUE	Haydn Jacks	18517 18517
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	18/10/2023 2034079	24,956.75 REVENUE 21,290.85 REVENUE	Haydn Jacks Haydn Jacks	18517
Housing Services Housing Services	Housing Options Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2023 20344009	12,774.51 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2023 20347597	21,349.30 REVENUE	Haydn Jacks	18517
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Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2023 20354511	21,349.30 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2023 20363854	6,709.78 REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/10/2023 20365931	1,897.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General General	04/10/2023 20366070	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General Supervision and Management General	IBC Mtce & Contracts Management IBC Mtce & Contracts Management	Agency Salaries Agency Salaries	General	06/10/2023 20366183 06/10/2023 20366184	2,750.00 REVENUE 2.365.00 REVENUE		15253 15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	11/10/2023 20366246	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	20/10/2023 20366581	2.750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	04/10/2023 20365959	65.967.80 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	13/10/2023 20366536	3,295.58 REVENUE		17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	25/10/2023 20366591	31,455.56 REVENUE		17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	25/10/2023 20366690	9,949.11 REVENUE	HB COMMERCIAL LTD	17122
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudication Service Fees	06/10/2023 20365593	15,000.00 REVENUE	HER MAJESTY'S COURT SERVICE	11332
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudication Service Fees	20/10/2023 20366705	10,000.00 REVENUE	HER MAJESTY'S COURT SERVICE	11332
Supervision and Management General	Tenancy Services	Training Expenses	Training General	06/10/2023 20365611	995.00 REVENUE		11372
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	04/10/2023 20365348	3,651.23 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	04/10/2023 20365348	3,082.30 REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/10/2023 20365496	1,749.65 BALNETASSET	HUWS GRAY BUILDBASE	10406 10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts Detail	Stock Purchases Stock Purchases	04/10/2023 20365497 04/10/2023 20365498	769.11 BALNETASSET 10,017.89 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	11/10/2023 20365502	11,575.97 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	11/10/2023 20303302	1,646.82 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce Voids	Repairs & Maintenance via M&C	Decorating Vouchers	04/10/2023 20365504	1,993.91 REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	11/10/2023 20365630	4,300.79 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce Voids	Materials and Supplies - Miscellaneous	External Materials	04/10/2023 20365634	2,210.20 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	04/10/2023 20365634	2,185.06 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	04/10/2023 20365635	717.13 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	18/10/2023 20365636	2,614.05 REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/10/2023 20365637	978.87 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/10/2023 20365807	12,313.50 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/10/2023 20365808	938.31 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/10/2023 20365810	8,330.70 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/10/2023 20365812	4,300.79 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	18/10/2023 20365814	241.83 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials External Materials	18/10/2023 20365814	898.16 REVENUE	HUWS GRAY BUILDBASE	10406 10406
Responsive Repairs Responsive Repairs	Repairs Mtce_DA Repairs Mtce Responsive	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	18/10/2023 20365815 20/10/2023 20365816	2,436.83 REVENUE 1,143.35 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	18/10/2023 20366198	1,909.19 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	25/10/2023 20366203	10,281.91 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	25/10/2023 20366204	1,787.56 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce Voids	Materials and Supplies - Miscellaneous	External Materials	20/10/2023 20366206	1,122.34 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce Responsive	Materials and Supplies - Miscellaneous	External Materials	20/10/2023 20366206	5,822.50 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce DA	Materials and Supplies - Miscellaneous	External Materials	20/10/2023 20366207	445.77 REVENUE	HUWS GRAY BUILDBASE	10406
Planning and Development	CAPS System Costs	Computer Software - Maintenance	General	20/10/2023 20366185	6,550.00 REVENUE	IDOX SOFTWARE LIMITED	14827
Cultural Related Services	Health and Safety	Training Expenses	General	13/10/2023 20366341	875.00 REVENUE	IKON TRAINING	17925
Capital GF - Major Capital Projects	Health and Safety WS_Burtons Building	Training Expenses Capital Expenditure	Service from outside companies	13/10/2023 20366341 04/10/2023 20366158	•		16973
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	WS_Burtons Building WS_Burtons Building	Capital Expenditure Capital Expenditure	Service from outside companies Service from outside companies	04/10/2023 20366158 04/10/2023 20366159	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL	INGLETON WOOD INGLETON WOOD	16973 16973
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General	WS_Burtons Building WS_Burtons Building IBC Mtce & Contracts Management	Capital Expenditure Capital Expenditure Computer Software - Purchase	Service from outside companies Service from outside companies General	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD	16973 16973 17024
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support	WS_Burtons Building WS_Burtons Building IBC Mtce & Contracts Management Communications & Marketing	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services	Service from outside companies Service from outside companies General General	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407 04/10/2023 20365847	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services	WS_Burtons Building WS_Burtons Building IBC Mtce & Contracts Management Communications & Marketing Corn Exchange Trading Account	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries	Service from outside companies Service from outside companies General General General	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407 04/10/2023 20365847 06/10/2023 20366133	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE 1,809.70 REVENUE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services	WS_Burtons Building WS_Burtons Building IBC Mice & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Agency Salaries	Service from outside companies Service from outside companies General General General General	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366133	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing Services	WS_Burtons Building WS_Burtons Building IBC Mtce & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Agency Salaries Security Services	Service from outside companies Service from outside companies General General General General Staff	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 3,214.86 REVENUE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711 18711 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing Services Housing Services	WS_Burtons Building WS_Burtons Building IBC Mtce & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Agency Salaries Security Services Security Services	Service from outside companies Service from outside companies General General General General Staff Staff	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 3,214.86 REVENUE 2,197.06 REVENUE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711 18711 18711 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services	WS_Burtons Building WS_Burtons Building IBC Mtce & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU Armitage Place	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Agency Salaries Security Services Security Services Security Services	Service from outside companies Service from outside companies General General General General Staff Staff Staff	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 3,214.86 REVENUE 2,197.06 REVENUE 667.26 REVENUE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711 18711 18711 18711 18711 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Planning and Development	WS_Burtons Building WS_Burtons Building IBC Mtce & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted Professional Services Agency Salaries Agency Salaries Security Services Security Services Security Services Security Services Security Services	Service from outside companies Service from outside companies General General General General Staff Staff Staff Sproughton Enterprise Zone	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 3,214.86 REVENUE 2,197.06 REVENUE 667.26 REVENUE 2,669.04 REVENUE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711 18711 18711 18711 18711 18711 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Planning and Development Planning and Development	WS_Burtons Building WS_Burtons Building IBC Mice & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties Corporate Properties	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Agency Salaries Security Services	Service from outside companies Service from outside companies General General General Staff Staff Sproughton Enterprise Zone Premises	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 3,214.86 REVENUE 2,197.06 REVENUE 667.26 REVENUE 2,669.04 REVENUE 2,669.04 REVENUE 222.42 REVENUE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711 18711 18711 18711 18711 18711 18711 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Planning and Development Planning and Development Planning and Development	WS_Burtons Building WS_Burtons Building IBC Mtce & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties Corporate Properties Corporate Properties	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Security Services	Service from outside companies Service from outside companies General General General General Staff Staff Staff Sproughton Enterprise Zone Premises Staff	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 3,214.86 REVENUE 2,197.06 REVENUE 2,669.04 REVENUE 222.42 REVENUE 1,775.32 REVENUE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711 18711 18711 18711 18711 18711 18711 18711 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Planning and Development Planning and Development	WS_Burtons Building WS_Burtons Building IBC Mice & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties Corporate Properties	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Agency Salaries Security Services	Service from outside companies Service from outside companies General General General Staff Staff Sproughton Enterprise Zone Premises	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 3,214.86 REVENUE 2,197.06 REVENUE 667.26 REVENUE 2,669.04 REVENUE 2,669.04 REVENUE 222.42 REVENUE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711 18711 18711 18711 18711 18711 18711 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Planning and Development Planning and Development Planning and Development Environmental Services	WS_Burtons Building WS_Burtons Building IBC Mtce & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties Corporate Properties Corporate Properties Environmental Protection	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Agency Salaries Security Services	Service from outside companies Service from outside companies General General General General Staff Staff Staff Sproughton Enterprise Zone Premises Staff Staff Staff	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133 06/10/2023 20366133	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 3,214.86 REVENUE 2,197.06 REVENUE 667.26 REVENUE 2,669.04 REVENUE 222.42 REVENUE 1,775.32 REVENUE 50.55 REVENUE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Planning and Development Planning and Development Planning and Development Environmental Services Cultural Related Services	WS_Burtons Building WS_Burtons Building IBC Mtce & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties Corporate Properties Corporate Properties Environmental Protection Parks And Open Spaces	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Agency Salaries Security Services	Service from outside companies Service from outside companies General General General Staff Staff Staff Sproughton Enterprise Zone Premises Staff Staff Staff Staff Staff Staff Staff	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366133	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 3,214.86 REVENUE 2,197.06 REVENUE 667.26 REVENUE 2,669.04 REVENUE 222.42 REVENUE 1,775.32 REVENUE 50.55 REVENUE 80.87 REVENUE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Planning and Development Planning and Development Planning and Development Environmental Services Cultural Related Services Cultural Related Services	WS_Burtons Building WS_Burtons Building WS_Burtons Building IBC Mtce & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties Corporate Properties Corporate Properties Environmental Protection Parks And Open Spaces High Street Museum and Gallery	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Security Services	Service from outside companies Service from outside companies General General General General Staff Staff Staff Sproughton Enterprise Zone Premises Staff Security SummerFest Staff	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366133	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 3,214.86 REVENUE 2,197.06 REVENUE 667.26 REVENUE 2,669.04 REVENUE 222.42 REVENUE 1,775.32 REVENUE 50.55 REVENUE 80.87 REVENUE 80.87 REVENUE 101.10 REVENUE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
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Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing And Development Planning and Development Planning and Development Planning and Development Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management Special Supervision and Management Special Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services	WS_Burtons Building WS_Burtons Building WS_Burtons Building IBC Mtce & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties Corporate Properties Corporate Properties Environmental Protection Parks And Open Spaces High Street Museum and Gallery Events Broke Hall House (Bucklesham) Holywells Court Bibb Way New Way Land Purchase & Development Environmental Protection Christchurch Mansion/Wolsey Gallery Customer Services Centre Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Agency Salaries Security Services Capital Expenditure Capital Expenditure Security Services Security Services Direct Transport Costs Parks Vehicle Costs	Service from outside companies Service from outside companies General General General General Staff Staff Staff Staff Sproughton Enterprise Zone Premises Staff Staff Staff Staff Security SummerFest Staff Main Contract Main Contract Main Contract Security Security Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20365407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366453 27/10/2023 20366453	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 3,214.86 REVENUE 2,197.06 REVENUE 2,669.04 REVENUE 2,669.04 REVENUE 2,242 REVENUE 1,775.32 REVENUE 50.55 REVENUE 80.87 REVENUE 101.10 REVENUE 8,037.45 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 2,669.04 CAPITAL 1,334.52 CAPITAL 2,059.57 REVENUE 885.41 REVENUE 885.41 REVENUE 18,512.37 REVENUE 4,845.81 REVENUE 4,845.81 REVENUE 2,363.25 REVENUE 377.41 REVENUE 124.12 REVENUE 17,134.71 REVENUE 143.27 REVENUE 628.17 REVENUE 628.17 REVENUE 3,847.57 REVENUE 1,672.39 REVENUE 664.90 REVENUE 364.90 REVENUE 250.76 REVENUE 250.76 REVENUE 250.76 REVENUE 250.76 REVENUE 208.97 REVENUE	INGLETON WOOD INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services Planning and Development Planning and Development Planning and Development Environmental Services Cultural Related Services Environmental Services Cultural Related Services	WS_Burtons Building WS_Burtons Building WS_Burtons Building IBC Mice & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties Corporate Properties Corporate Properties Environmental Protection Parks And Open Spaces High Street Museum and Gallery Events Broke Hall House (Bucklesham) Holywells Court Bibb Way New Way Land Purchase & Development Environmental Protection Christchurch Mansion/Wolsey Gallery Customer Services Centre Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Security Services Direct Transport Costs	Service from outside companies Service from outside companies General General General General Staff Staff Staff Staff Sproughton Enterprise Zone Premises Staff Staff Staff Security SummerFest Staff Main Contract Main Contract Main Contract Security Security Security Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 203665407 04/10/2023 20365847 06/10/2023 203666133 06/10/2023 20366453 27/10/2023 20366453	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 1,809.70 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 2,197.06 REVENUE 2,669.04 REVENUE 2,669.04 REVENUE 2,22.42 REVENUE 1,775.32 REVENUE 50.55 REVENUE 80.87 REVENUE 101.10 REVENUE 101.10 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 2,669.04 CAPITAL 1,334.52 CAPITAL 2,059.57 REVENUE 7,290.69 REVENUE 885.41 REVENUE 18,512.37 REVENUE 18,512.37 REVENUE 18,512.37 REVENUE 18,512.37 REVENUE 1,344.51 REVENUE 1,345.51 REVENUE 1,572.39 REVENUE 1,672.39 REVENUE 1,672.30 REVENUE 1,672.30 REVE	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing And Development Planning and Development Planning and Development Planning and Development Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management Special Supervision and Management Special Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Curtural Related Services Curtural Related Services Environmental Services Curtural Related Services Cultural Related Services	WS_Burtons Building WS_Burtons Building WS_Burtons Building IBC Mice & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties Corporate Properties Corporate Properties Environmental Protection Parks And Open Spaces High Street Museum and Gallery Events Broke Hall House (Bucklesham) Holywells Court Bibb Way New Way Land Purchase & Development Environmental Protection Christchurch Mansion/Wolsey Gallery Customer Services Centre Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mice & Contracts Management Community Caretakers Repairs & Mice Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Communications & Marketing	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Agency Salaries Security Services Direct Transport Costs Dire	Service from outside companies Service from outside companies General General General General Staff Staff Staff Staff Sproughton Enterprise Zone Premises Staff Staff Staff Staff Security SummerFest Staff Main Contract Main Contract Main Contract Security Security Security Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 203665407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366453 27/10/2023 20366708	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 1,809.70 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 3,038.06 REVENUE 2,197.06 REVENUE 667.26 REVENUE 2,669.04 REVENUE 2,669.04 REVENUE 1,775.32 REVENUE 80.87 REVENUE 101.10 REVENUE 101.10 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 2,669.04 CAPITAL 1,334.52 CAPITAL 2,059.57 REVENUE 885.41 REVENUE 18,512.37 REVENUE 4,845.81 REVENUE 1,290.69 REVENUE 2,363.25 REVENUE 2,363.25 REVENUE 1,7134.71 REVENUE 124.12 REVENUE 1,7134.71 REVENUE 628.17 REVENUE 697.83 REVENUE 697.83 REVENUE 697.83 REVENUE 697.83 REVENUE 664.90 REVENUE 208.97 REVENUE 208.97 REVENUE 208.97 REVENUE 238.374 REVENUE 238.374 REVENUE 238.374 REVENUE 208.97 REVENUE 208.97 REVENUE 238.374 REVENUE 383.74 REVENUE 74,456.25 REVENUE	INGLETON WOOD INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 16973 17024 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services Planning and Development Planning and Development Planning and Development Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management Special Supervision and Management Special Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services	WS_Burtons Building WS_Burtons Building WS_Burtons Building IBC Mice & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties Corporate Properties Corporate Properties Corporate Properties Environmental Protection Parks And Open Spaces High Street Museum and Gallery Events Broke Hall House (Bucklesham) Holywells Court Bibb Way New Way Land Purchase & Development Environmental Protection Christchurch Mansion/Wolsey Gallery Customer Services Centre Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mice & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Communications & Marketing CMT Business Support	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Agency Salaries Security Services Direct Transport Costs	Service from outside companies Service from outside companies General General General General Staff Staff Staff Staff Sproughton Enterprise Zone Premises Staff Staff Staff Staff Staff Staff Staff Staff Security SummerFest Staff Main Contract Main Contract Main Contract Security Security Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 20366407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366178 27/10/2023 20366453 27/10/2023 20366708 25/10/2023 20366708	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 148,912.50 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 3,214.86 REVENUE 2,197.06 REVENUE 667.26 REVENUE 2,669.04 REVENUE 2,669.04 REVENUE 1,775.32 REVENUE 80.87 REVENUE 101.10 REVENUE 80.87 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 2,669.04 CAPITAL 1,334.52 CAPITAL 2,059.57 REVENUE 885.41 REVENUE 18,512.37 REVENUE 18,512.37 REVENUE 18,512.37 REVENUE 1,7134.71	INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 17024 18711
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Cultural Related Services Cultural Related Services Housing And Development Planning and Development Planning and Development Planning and Development Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management Special Supervision and Management Special Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Curtural Related Services Curtural Related Services Environmental Services Curtural Related Services Cultural Related Services	WS_Burtons Building WS_Burtons Building WS_Burtons Building IBC Mice & Contracts Management Communications & Marketing Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties Corporate Properties Corporate Properties Environmental Protection Parks And Open Spaces High Street Museum and Gallery Events Broke Hall House (Bucklesham) Holywells Court Bibb Way New Way Land Purchase & Development Environmental Protection Christchurch Mansion/Wolsey Gallery Customer Services Centre Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mice & Contracts Management Community Caretakers Repairs & Mice Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Communications & Marketing	Capital Expenditure Capital Expenditure Computer Software - Purchase Non Contracted_Professional Services Agency Salaries Agency Salaries Security Services Direct Transport Costs Dire	Service from outside companies Service from outside companies General General General General Staff Staff Staff Staff Sproughton Enterprise Zone Premises Staff Staff Staff Staff Security SummerFest Staff Main Contract Main Contract Main Contract Security Security Security Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	04/10/2023 20366158 04/10/2023 20366159 04/10/2023 203665407 04/10/2023 20365847 06/10/2023 20366133 06/10/2023 20366453 27/10/2023 20366708	875.00 REVENUE 1,200.00 CAPITAL 4,197.70 CAPITAL 4,197.70 CAPITAL 2,125.78 REVENUE 1,809.70 REVENUE 1,809.70 REVENUE 3,038.06 REVENUE 3,038.06 REVENUE 2,197.06 REVENUE 667.26 REVENUE 2,669.04 REVENUE 2,669.04 REVENUE 1,775.32 REVENUE 80.87 REVENUE 101.10 REVENUE 101.10 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 14,092.53 REVENUE 2,669.04 CAPITAL 1,334.52 CAPITAL 2,059.57 REVENUE 885.41 REVENUE 18,512.37 REVENUE 4,845.81 REVENUE 1,290.69 REVENUE 2,363.25 REVENUE 2,363.25 REVENUE 1,7134.71 REVENUE 124.12 REVENUE 1,7134.71 REVENUE 628.17 REVENUE 697.83 REVENUE 697.83 REVENUE 697.83 REVENUE 697.83 REVENUE 664.90 REVENUE 208.97 REVENUE 208.97 REVENUE 208.97 REVENUE 238.374 REVENUE 238.374 REVENUE 238.374 REVENUE 208.97 REVENUE 208.97 REVENUE 238.374 REVENUE 383.74 REVENUE 74,456.25 REVENUE	INGLETON WOOD INGLETON WOOD INGLETON WOOD INSPHIRE LTD IPSERV DIRECT SERVICES LIMITED	16973 16973 16973 17024 18711

Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	27/10/2023 20366754	1,521.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	27/10/2023 20366754	378.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	27/10/2023 20366754	354.38 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	27/10/2023 20366754	8,039.48 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General Supervision and Management Special	IBC Mtce & Contracts Management Community Caretakers	Direct Transport Costs Direct Transport Costs	Fuel Fuel	27/10/2023 20366754 27/10/2023 20366754	690.12 REVENUE 778.47 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs Direct Transport Costs	Fuel	27/10/2023 20366754	4,275.17 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	27/10/2023 20366754	1,650.40 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	27/10/2023 20366754	818.16 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	27/10/2023 20366754	226.63 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	27/10/2023 20366754	875.78 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	27/10/2023 20366754	183.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	27/10/2023 20366754	143.40 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	27/10/2023 20366754	382.83 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Equipment / Furniture / Materials	General	27/10/2023 20367141	911.97 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	27/10/2023 20367144	640.83 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Business Support	Agency Salaries	General	04/10/2023 20365889	2,429.31 REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	13/10/2023 20366584	3,630.11 REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	27/10/2023 20366713	9,020.84 REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Domestic	Printing Costs	Design Services	25/10/2023 20366901	1,256.76 REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	27/10/2023 20367145	1,527.37 REVENUE	IPSERV LIMITED	18266
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	20/10/2023 20366731	3,680.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	20/10/2023 20366731	5,174.54 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	18/10/2023 20366733	1,107.90 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	20/10/2023 20366765	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	20/10/2023 20366765	5,399.52 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	20/10/2023 20366766	871.56 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	13/10/2023 20366360	1,380.00 REVENUE	Ipswich Community Media and Learning	23923
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	25/10/2023 20366408	3,033.33 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Corporate Costs and Central Support	Mayoral Services	Miscellaneous Functions & Events	Receptions & Civic Events	25/10/2023 20366902	715.00 REVENUE	IPSWICH TOWN FOOTBALL CLUB	11490
Capital GF - Schemes funded from Non IE		Capital Expenditure	Main Contract	13/10/2023 20365864	3,000.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Alderman Rd Culvert Contamination	Capital Expenditure	Main Contract	25/10/2023 20366933	2,047.91 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	25/10/2023 20366934	750.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management General	Surveying & Capital Delivery Staff and Ov		General	06/10/2023 20365940	2,800.00 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Ov		General	11/10/2023 20366163	2,800.00 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Ov		General	25/10/2023 20366527	2,800.00 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General Cultural Related Services	Surveying & Capital Delivery Staff and Ov	0 ,	General General	25/10/2023 20366826	2,800.00 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD REDACTED	17939 23896
Planning and Development	Regent Theatre - Trading Account Planning Policy	Non Contracted_Professional Services Computer Operating Leases	General	13/10/2023 20366622 13/10/2023 20366549	950.00 REVENUE 5,995.00 REVENUE	JDI SOLUTIONS LTD	17006
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	13/10/2023 2036549	1,404.00 REVENUE	JOHN GOOD LIMITED	11206
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs Printing Costs	General	13/10/2023 20363769	-624.00 REVENUE	JOHN GOOD LIMITED	11206
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs Printing Costs	General	27/10/2023 20366239	868.00 REVENUE	JOHN GOOD LIMITED	11206
Cultural Related Services	Events	Equipment Hire	SummerFest	04/10/2023 20366080	1.490.00 REVENUE	KARZEES	15361
Cultural Related Services					,		15361
	Events	Fauinment Hire	Misc Events	13/10/2023 20366589	440 00 REVENUE	KARZEES	
	Events Repairs Mice Voids	Equipment Hire	Misc Events Contractor Support	13/10/2023 20366589 06/10/2023 20366094	440.00 REVENUE	KARZEES KRH Building Services LTD	
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	06/10/2023 20366094	22,642.04 REVENUE	KBH Building Services LTD	23620
	Repairs Mtce_Voids Parks and Landscape Development	Housing Contract Maintenance Materials and Supplies - Miscellaneous	Contractor Support General	06/10/2023 20366094 25/10/2023 20366388	22,642.04 REVENUE 569.00 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES	23620 14326
Responsive Repairs Cultural Related Services	Repairs Mtce_Voids	Housing Contract Maintenance Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Contractor Support	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391	22,642.04 REVENUE 569.00 REVENUE 569.00 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES	23620 14326 14326
Responsive Repairs Cultural Related Services Cultural Related Services	Repairs Mtce_Voids Parks and Landscape Development Parks and Landscape Development	Housing Contract Maintenance Materials and Supplies - Miscellaneous	Contractor Support General General	06/10/2023 20366094 25/10/2023 20366388	22,642.04 REVENUE 569.00 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES	23620 14326
Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Repairs Mtce_Voids Parks and Landscape Development Parks and Landscape Development Parks and Landscape Development	Housing Contract Maintenance Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Contractor Support General General General	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392	22,642.04 REVENUE 569.00 REVENUE 569.00 REVENUE 830.00 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES	23620 14326 14326 14326
Responsive Repairs Cultural Related Services	Repairs Mtce_Voids Parks and Landscape Development Parks and Landscape Development Parks and Landscape Development Parks and Landscape Development	Housing Contract Maintenance Materials and Supplies - Miscellaneous	Contractor Support General General General General General	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393	22,642.04 REVENUE 569.00 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES	23620 14326 14326 14326 14326
Responsive Repairs Cultural Related Services	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs	Housing Contract Maintenance Materials and Supplies - Miscellaneous	Contractor Support General General General General General General	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441	22,642.04 REVENUE 569.00 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 569.00 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL	23620 14326 14326 14326 14326 14326 11633 11633
Responsive Repairs Cultural Related Services Supervision and Management General	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous	Contractor Support General General General General General Insurance covered Repairs	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366280	22,642.04 REVENUE 569.00 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 569.00 REVENUE 9,692.00 REVENUE 6,667.00 REVENUE 8,265.00 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL	23620 14326 14326 14326 14326 14326 11633
Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Housing Services Capital GF - Schemes funded from Non IB	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs Bed And Breakfast Costs Bed And Breakfast Costs	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Capital Expenditure	Contractor Support General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441 13/10/2023 20366449 18/10/2023 20365905	22,642.04 REVENUE 569.00 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 569.00 REVENUE 9,692.00 REVENUE 6,667.00 REVENUE 8,265.00 REVENUE 1,500.00 CAPITAL	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KLH ARCHITECTS	23620 14326 14326 14326 14326 14326 11633 11633 11633 14068
Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Housing Services Capital GF - Schemes funded from Non IE Capital GF - Major Capital Projects	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs Bed And Breakfast Costs Bed Princes St Area Multi Storey car park Regent Theatre Customer Improvements	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Capital Expenditure - F Capital Expenditure	Contractor Support General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract Main Contract	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441 13/10/2023 20366449 18/10/2023 20365905 20/10/2023 20365983	22,642.04 REVENUE 569.00 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 569.00 REVENUE 9,692.00 REVENUE 6,667.00 REVENUE 8,265.00 REVENUE 1,500.00 CAPITAL 4,600.00 CAPITAL	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KLH ARCHITECTS KLH ARCHITECTS	23620 14326 14326 14326 14326 14326 14326 11633 11633 11633 14068
Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Housing Services Capital GF - Schemes funded from Non IE Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs Bed And Breakfast Costs BC Princes St Area Multi Storey car park Regent Theatre Customer Improvements West End Rd (Gecko2)	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Capital Expenditure - F Capital Expenditure Capital Expenditure	Contractor Support General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract Main Contract Main Contract	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441 13/10/2023 20366449 18/10/2023 20365905 20/10/2023 20365983 27/10/2023 20366426	22,642.04 REVENUE 569.00 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 569.00 REVENUE 9,692.00 REVENUE 6,667.00 REVENUE 8,265.00 REVENUE 1,500.00 CAPITAL 4,600.00 CAPITAL 2,565.00 CAPITAL	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS	23620 14326 14326 14326 14326 14326 11633 11633 11633 14068 14068
Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Housing Services Capital GF - Schemes funded from Non IE Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs Bed And Breakfast Costs Bed And Breakfast Costs BC Princes St Area Multi Storey car park Regent Theatre Customer Improvements West End Rd (Gecko2) Gipping House Facilities	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Capital Expenditure - F Capital Expenditure Capital Expenditure Electricity	Contractor Support General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract Main Contract Main Contract General	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441 13/10/2023 20366449 18/10/2023 20365905 20/10/2023 20366983 27/10/2023 20366426 11/10/2023 20366086	22,642.04 REVENUE 569.00 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 569.00 REVENUE 9,692.00 REVENUE 6,667.00 REVENUE 8,265.00 REVENUE 1,500.00 CAPITAL 4,600.00 CAPITAL 2,565.00 CAPITAL 5,159.96 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOCUREK EXCAVATORS LTD	23620 14326 14326 14326 14326 14326 11633 11633 11633 14068 14068 14068 17131
Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Housing Services Capital GF - Schemes funded from Non IE Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Supervision and Management General	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs Bed And Breakfast Costs Bed And Breakfast Costs BC Princes St Area Multi Storey car park Regent Theatre Customer Improvements West End Rd (Gecko2) Gipping House Facilities Gipping House Facilities	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Capital Expenditure - F Capital Expenditure Capital Expenditure Electricity External Rents	Contractor Support General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract Main Contract Main Contract General Property Lease/Rental Payments	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441 13/10/2023 20366449 18/10/2023 20365905 20/10/2023 20365983 27/10/2023 20366426 11/10/2023 20366086 20/10/2023 20366349	22,642.04 REVENUE 569.00 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 569.00 REVENUE 9,692.00 REVENUE 6,667.00 REVENUE 8,265.00 REVENUE 1,500.00 CAPITAL 4,600.00 CAPITAL 2,565.00 CAPITAL 5,159.96 REVENUE 4,086.38 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KLH ARCHITECTS KLH ARCHITECTS KUH ARCHITECTS KOCUREK EXCAVATORS LTD	23620 14326 14326 14326 14326 14326 11633 11633 11633 14068 14068 14068 17131
Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Housing Services Capital GF - Schemes funded from Non IE Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Supervision and Management General Supervision and Management General	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs Bed And Breakfast Costs Bed And Breakfast Costs BC Princes St Area Multi Storey car park Regent Theatre Customer Improvements West End Rd (Gecko2) Gipping House Facilities Gipping House Facilities Gipping House Facilities	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Capital Expenditure - F Capital Expenditure Capital Expenditure Electricity External Rents External Rents	Contractor Support General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract Main Contract Main Contract General Property Lease/Rental Payments Property Lease/Rental Payments	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441 13/10/2023 20366449 18/10/2023 20365905 20/10/2023 20365983 27/10/2023 20366986 20/10/2023 20366349 20/10/2023 20366349 20/10/2023 20366351	22,642.04 REVENUE 569.00 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 569.00 REVENUE 9,692.00 REVENUE 6,667.00 REVENUE 8,265.00 REVENUE 1,500.00 CAPITAL 4,600.00 CAPITAL 2,565.00 CAPITAL 5,159.96 REVENUE 4,086.38 REVENUE 21,290.32 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD	23620 14326 14326 14326 14326 14326 11633 11633 11633 14068 14068 14068 17131 17131
Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Capital GF - Schemes funded from Non IE Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Annual Core Investment	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs Bed And Breakfast Costs Bed And Breakfast Costs Bed And Breakfast Costs West End Rd (Gecko2) Gipping House Facilities Gipping House Facilities Gipping House Facilities IGS Country Park	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Capital Expenditure - F Capital Expenditure Capital Expenditure Electricity External Rents External Rents Capital Expenditure	Contractor Support General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract Main Contract Main Contract General Property Lease/Rental Payments Property Lease/Rental Payments Main Contract Main Contract	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441 13/10/2023 20366449 18/10/2023 20365905 20/10/2023 20365983 27/10/2023 20366426 11/10/2023 2036686 20/10/2023 20366349 20/10/2023 20366351 25/10/2023 20366351	22,642.04 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 569.00 REVENUE 9,692.00 REVENUE 6,667.00 REVENUE 8,265.00 REVENUE 1,500.00 CAPITAL 4,600.00 CAPITAL 2,565.00 CAPITAL 2,565.00 CAPITAL 2,565.00 REVENUE 4,086.38 REVENUE 21,290.32 REVENUE 210,375.66 CAPITAL	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOMPAN LTD	23620 14326 14326 14326 14326 14326 11633 11633 14068 14068 14068 17131 17131 17131
Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Housing Services Capital GF - Schemes funded from Non IB Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Annual Core Investment Housing Services	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs GPrinces St Area Multi Storey car park Regent Theatre Customer Improvements West End Rd (Gecko2) Gipping House Facilities Gipping House Facilities IGS Country Park Housing Options	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Capital Expenditure - F Capital Expenditure Capital Expenditure Electricity External Rents External Rents Capital Expenditure Services for Clients	Contractor Support General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract Main Contract Main Contract General Property Lease/Rental Payments Property Lease/Rental Payments Main Contract Rent Guarantee Scheme	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441 13/10/2023 20366449 18/10/2023 20365905 20/10/2023 20365983 27/10/2023 20366905 11/10/2023 20366086 20/10/2023 20366349 20/10/2023 20366349 20/10/2023 20366351 25/10/2023 20366222 18/10/2023 20366222	22,642.04 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 9,692.00 REVENUE 9,692.00 REVENUE 8,265.00 REVENUE 1,500.00 CAPITAL 4,600.00 CAPITAL 2,565.00 CAPITAL 5,159.96 REVENUE 4,086.38 REVENUE 21,290.32 REVENUE 210,375.66 CAPITAL 21,349.30 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOMPAN LTD REDACTED	23620 14326 14326 14326 14326 14326 11633 11633 14068 14068 14068 17131 17131 17131 17146 23857
Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Housing Services Capital GF - Schemes funded from Non IE Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Annual Core Investment Housing Services Capital GF - Annual Core Investment	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs Grinces St Area Multi Storey car park Regent Theatre Customer Improvements West End Rd (Gecko2) Gipping House Facilities Gipping House Facilities IGS Country Park Housing Options Disabled Facilities Grants	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Capital Expenditure - F Capital Expenditure Capital Expenditure Electricity External Rents External Rents Capital Expenditure Services for Clients Capital - Grants paid	Contractor Support General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract Main Contract Main Contract General Property Lease/Rental Payments Property Lease/Rental Payments Main Contract Rent Guarantee Scheme Miscellaneous Grants	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441 13/10/2023 20366449 18/10/2023 20365905 20/10/2023 20365983 27/10/2023 20366986 20/10/2023 20366349 20/10/2023 20366351 25/10/2023 20366222 18/10/2023 20366023 04/10/2023 20366033	22,642.04 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 9,692.00 REVENUE 9,692.00 REVENUE 6,667.00 REVENUE 1,500.00 CAPITAL 4,600.00 CAPITAL 2,565.00 CAPITAL 5,159.96 REVENUE 4,086.38 REVENUE 21,290.32 REVENUE 21,375.66 CAPITAL 2,1349.30 REVENUE 6,730.08 CAPITAL	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOMPAN LTD REDACTED LDS Building Services Ltd	23620 14326 14326 14326 14326 14326 11633 11633 11633 14068 14068 17131 17131 17131 17131 23857 22809
Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Housing Services Capital GF - Schemes funded from Non IE Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Annual Core Investment Housing Services Capital GF - Annual Core Investment Planning and Development	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs Bed And Breakfast Costs Bed And Breakfast Costs Bed And Breakfast Costs Bed Frinces St Area Multi Storey car park Regent Theatre Customer Improvements West End Rd (Gecko2) Gipping House Facilities Gipping House Facilities Gipping House Facilities IGS Country Park Housing Options Disabled Facilities Grants Area Committees	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Capital Expenditure - F Capital Expenditure Capital Expenditure Electricity External Rents External Rents Capital Expenditure Services for Clients Capital - Grants paid South East Area Committee	Contractor Support General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract Main Contract Main Contract General Property Lease/Rental Payments Property Lease/Rental Payments Main Contract Rent Guarantee Scheme Miscellaneous Grants General	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441 13/10/2023 20366449 18/10/2023 20365905 20/10/2023 20365983 27/10/2023 20366426 11/10/2023 20366426 11/10/2023 20366351 25/10/2023 20366351 25/10/2023 20366222 18/10/2023 20366033 11/10/2023 20366033 11/10/2023 20366033	22,642.04 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 9,692.00 REVENUE 9,692.00 REVENUE 6,667.00 REVENUE 1,500.00 CAPITAL 4,600.00 CAPITAL 2,565.00 CAPITAL 5,159.96 REVENUE 4,086.38 REVENUE 21,290.32 REVENUE 210,375.66 CAPITAL 21,349.30 REVENUE 6,730.08 CAPITAL 4,000.00 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOCUREK EXCAVATORS LTD	23620 14326 14326 14326 14326 14326 11633 11633 14068 14068 17131 17131 17131 17131 17431 12857 22809 18804
Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Housing Services Capital GF - Schemes funded from Non IE Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Annual Core Investment Housing Services Capital GF - Annual Core Investment Planning and Development Environmental Services	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs GUPrinces St Area Multi Storey car park Regent Theatre Customer Improvements West End Rd (Gecko2) Gipping House Facilities Gipping House Facilities Gipping House Facilities IGS Country Park Housing Options Disabled Facilities Grants Area Committees Street Cleansing	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Capital Expenditure - F Capital Expenditure Capital Expenditure Electricity External Rents External Rents Capital Expenditure Services for Clients Capital - Grants paid South East Area Committee Equipment Hire	Contractor Support General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract Main Contract Main Contract General Property Lease/Rental Payments Property Lease/Rental Payments Main Contract Rent Guarantee Scheme Miscellaneous Grants General General	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366394 13/10/2023 20366441 13/10/2023 20366449 18/10/2023 20365449 18/10/2023 20365905 20/10/2023 20365983 27/10/2023 20366426 11/10/2023 20366349 20/10/2023 20366349 20/10/2023 20366351 25/10/2023 20366351 25/10/2023 20366351 25/10/2023 2036633 11/10/2023 20366033 11/10/2023 20366033 11/10/2023 20366125 04/10/2023 20366125	22,642.04 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 569.00 REVENUE 569.00 REVENUE 9,692.00 REVENUE 6,667.00 REVENUE 8,265.00 REVENUE 1,500.00 CAPITAL 4,600.00 CAPITAL 2,565.00 CAPITAL 5,159.96 REVENUE 4,086.38 REVENUE 21,290.32 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,730.08 CAPITAL 4,000.00 REVENUE 4,000.00 REVENUE 4,020.00 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOMPAN LTD REDACTED LDS Building Services Ltd Let's Talk Reading LIFT SAFE LTD	23620 14326 14326 14326 14326 14326 11633 11633 14068 14068 14068 17131 17131 17131 17131 11646 23857 22809 18804 16077
Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Capital GF - Schemes funded from Non IE Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Annual Core Investment Housing Services Capital GF - Annual Core Investment Planning and Development Environmental Services Cultural Related Services	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs Grinces St Area Multi Storey car park Regent Theatre Customer Improvements West End Rd (Gecko2) Gipping House Facilities Gipping House Facilities Gipping House Facilities IGS Country Park Housing Options Disabled Facilities Grants Area Committees Street Cleansing Corn Exchange Catering and Bars	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Capital Expenditure - F Capital Expenditure Capital Expenditure Electricity External Rents External Rents Capital Expenditure Services for Clients Capital - Grants paid South East Area Committee Equipment Hire Materials and Supplies - Miscellaneous	Contractor Support General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract Main Contract Main Contract General Property Lease/Rental Payments Property Lease/Rental Payments Main Contract Rent Guarantee Scheme Miscellaneous Grants General General General General General	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441 13/10/2023 20366449 18/10/2023 20365905 20/10/2023 20365983 27/10/2023 20365983 27/10/2023 20366426 11/10/2023 20366349 20/10/2023 20366349 20/10/2023 20366351 25/10/2023 20366351 25/10/2023 2036633 11/10/2023 20366125 04/10/2023 20366125 04/10/2023 20366409 06/10/2023 203665085	22,642.04 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 569.00 REVENUE 9,692.00 REVENUE 8,265.00 REVENUE 1,500.00 CAPITAL 4,600.00 CAPITAL 2,565.00 CAPITAL 2,565.00 CAPITAL 5,159.96 REVENUE 4,086.38 REVENUE 21,290.32 REVENUE 21,290.32 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,730.08 CAPITAL 4,000.00 REVENUE 4,002.00 REVENUE 4,020.00 REVENUE 1,013.98 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOMPAN LTD REDACTED LDS Building Services Ltd Let's Talk Reading LIFT SAFE LTD LIQUIDLINE LTD	23620 14326 14326 14326 14326 14326 11633 11633 14068 14068 14068 17131 17131 17131 11646 23857 22809 18804 16077 11732
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Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Capital GF - Schemes funded from Non IB Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Annual Core Investment Housing Services Capital GF - Annual Core Investment Planning and Development Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs Regent Theatre Customer Improvements West End Rd (Gecko2) Gipping House Facilities Gipping House Facilities Gipping House Facilities IGS Country Park Housing Options Disabled Facilities Grants Area Committees Street Cleansing Corn Exchange Catering and Bars Corn Exchange Trading Account Ransomes Sports Pavilion Fore St Baths Ipswich Borough Council Car Parks Regent Theatre - Fixed Costs Refuse Collection Management Account Refuse Collection Management Account Bus Network Support - General Special Repairs - General Special Repairs - General Special Repairs - General Repairs Mtce_Responsive Crown Pools - General Crown Pools - General Crown Pools - General Crown Pools - General Housing Options Regent Theatre - Trading Account Housing Options Legal Services	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Capital Expenditure - F Capital Expenditure - F Capital Expenditure Capital Expenditure Electricity External Rents Capital Expenditure Services for Clients Capital - Grants paid South East Area Committee Equipment Hire Materials and Supplies - Miscellaneous Non Contracted_Professional Services Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Training Expenses Training Expenses Training Expenses Training Expenses Equipment - Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Repairs & Maintenance Housing Contract Maintenance Repairs & Maintenance Repai	Contractor Support General General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract Main Contract Main Contract General Property Lease/Rental Payments Property Lease/Rental Payments Main Contract Rent Guarantee Scheme Miscellaneous Grants General General General Artistes Fees General General Training General Training General Training General Fire Alarm Routine Testing & Maintenance Maintain Door Entry Systems Maintain Door Entry Systems Cat5 and Housing Defects General General General General General General General Fire Alarm Routine Testing & Maintenance Maintain Door Entry Systems Cat5 and Housing Defects General General General Rent Guarantee Scheme General Rent Guarantee Scheme Training General	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441 13/10/2023 20365905 20/10/2023 20365905 20/10/2023 20365983 27/10/2023 20366426 11/10/2023 20366469 20/10/2023 20366349 20/10/2023 20366349 20/10/2023 20366351 25/10/2023 20366351 25/10/2023 20366351 25/10/2023 20366351 25/10/2023 20366351 25/10/2023 20366351 11/10/2023 2036633 11/10/2023 20366033 11/10/2023 20366033 11/10/2023 20366035 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366069 04/10/2023 20366069 11/10/2023 203666062 11/10/2023 20366663 11/10/2023 20366663 11/10/2023 20366663 11/10/2023 20366663 11/10/2023 203666728 20/10/2023 20366618 20/10/2023 20366618 20/10/2023 20366618 20/10/2023 20366618 20/10/2023 20366618 20/10/2023 20366618 20/10/2023 20366618 20/10/2023 20366618 20/10/2023 20366618 20/10/2023 20366618 20/10/2023 20366618 20/10/2023 20366618 20/10/2023 20366618 20/10/2023 20366618 20/10/2023 203666184 20/10/2023 20366708 27/10/2023 20346184 20/10/2023 20346184 20/10/2023 20346184 20/10/2023 203466248	22,642.04 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 9,692.00 REVENUE 9,692.00 REVENUE 8,265.00 REVENUE 1,500.00 CAPITAL 4,600.00 CAPITAL 2,565.00 CAPITAL 5,159.96 REVENUE 4,086.38 REVENUE 21,290.32 REVENUE 21,290.32 REVENUE 21,349.30 REVENUE 4,000.00 REVENUE 6,730.08 CAPITAL 21,349.30 REVENUE 1,013.98 REVENUE 4,000.00 REVENUE 1,013.98 REVENUE 1,013.98 REVENUE 2,620.25 REVENUE 480.00 REVENUE 480.00 REVENUE 965.00 REVENUE 400.00 REVENUE 1,560.00 REVENUE 420.00 REVENUE 15,357.79 REVENUE 15,357.79 REVENUE 2,266.32 REVENUE 15,357.79 REVEN	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KING ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOMPAN LTD REDACTED LDS Building Services Ltd Let's Talk Reading LIFT SAFE LTD LIQUIDLINE LTD LIQUIDLINE LTD LIVE NATION (MUSIC) UK LTD LJH ELECTRICAL SERVICES LOGISTICS UK M BISSELL DISPLAY LIMITED M ENGLISH SECURITY LIMITED MARS S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS RARES S.P.A. T/A ZOGGS REDACTED MBL (SEMINARS) LTD	23620 14326 14326 14326 14326 14326 11633 11633 11633 14068 14068 14068 14068 17131 17131 17131 17131 11646 23857 22809 18804 16077 11732 13925 17020 17039 16146 16146 16146 16146 16142 16112
Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Capital GF - Schemes funded from Non IE Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Annual Core Investment Housing Services Capital GF - Annual Core Investment Planning and Development Environmental Services Cultural Related Services Highways Roads and Transport Cultural Related Services Environmental Services Environmental Services Highways Roads and Transport Special Repairs Special Repairs Special Repairs Special Repairs Cultural Related Services	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs Regent Theatre Customer Improvements West End Rd (Gecko2) Gipping House Facilities Gipping House Facilities Gipping House Facilities IGS Country Park Housing Options Disabled Facilities Grants Area Committees Street Cleansing Corn Exchange Catering and Bars Corn Exchange Trading Account Ransomes Sports Pavilion Fore St Baths Ipswich Borough Council Car Parks Regent Theatre - 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Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Capital GF - Schemes funded from Non IB Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Annual Core Investment Housing Services Capital GF - Annual Core Investment Planning and Development Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs Regent Theatre Customer Improvements West End Rd (Gecko2) Gipping House Facilities Gipping House Facilities Gipping House Facilities IGS Country Park Housing Options Disabled Facilities Grants Area Committees Street Cleansing Corn Exchange Catering and Bars Corn Exchange Trading Account Ransomes Sports Pavilion Fore St Baths Ipswich Borough Council Car Parks Regent Theatre - 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Equipment Goods for Resale - Equipment Services for Clients Equipment Hire Services for Clients Training Expenses Non Contracted_Professional Services	Contractor Support General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract Main Contract Main Contract General Property Lease/Rental Payments Property Lease/Rental Payments Main Contract Rent Guarantee Scheme Miscellaneous Grants General General General General Artistes Fees General General General Training General Training General Training General Fire Alarm Routine Testing & Maintenance Maintain Door Entry Systems Maintain Door Entry Systems Cat5 and Housing Defects General Rent Guarantee Scheme General Rent Guarantee Scheme Training General Stage Contractor Support	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441 13/10/2023 20366449 18/10/2023 20365905 20/10/2023 20365983 27/10/2023 20365983 27/10/2023 20366346 11/10/2023 20366349 20/10/2023 20366349 20/10/2023 20366349 20/10/2023 20366351 25/10/2023 20366351 25/10/2023 20366351 25/10/2023 203663905 04/10/2023 203663905 04/10/2023 20366313 11/10/2023 20366313 11/10/2023 20366033 11/10/2023 20366037 04/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366093 11/10/2023 20366093 11/10/2023 20366618 20/10/2023 203666813 18/10/2023 20366662 11/10/2023 20366663 11/10/2023 20366663 11/10/2023 20366663 11/10/2023 20366663 11/10/2023 20366618 20/10/2023 20366618 20/10/2023 20366169 18/10/2023 20366173 25/10/2023 20366173 25/10/2023 20366184 20/10/2023 20366248 11/10/2023 20366149 20/10/2023 20366149 20/10/2023 20366149 20/10/2023 20366149 20/10/2023 20366149 20/10/2023 20366149 20/10/2023 20366149 20/10/2023 20366149 20/10/2023 20366149	22,642.04 REVENUE 569.00 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 9,692.00 REVENUE 9,692.00 REVENUE 8,265.00 REVENUE 1,500.00 CAPITAL 1,500.00 CAPITAL 2,565.00 CAPITAL 2,565.00 CAPITAL 2,565.00 CAPITAL 2,565.00 CAPITAL 2,159.96 REVENUE 4,086.38 REVENUE 21,290.32 REVENUE 21,290.32 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 4,000.00 REVENUE 4,020.00 REVENUE 4,020.00 REVENUE 4,020.00 REVENUE 1,013.98 REVENUE 2,620.25 REVENUE 480.00 REVENUE 960.00 REVENUE 480.00 REVENUE 965.00 REVENUE 464.00 REVENUE 15,560.00 REVENUE 464.00 REVENUE 355.00 REVENUE 464.00 REVENUE 15,357.79 REVENUE 2,266.32 REVENUE 3,687.76 REVENUE 730.00 REVENUE 730.00 REVENUE 1,764.00 REVENUE 730.00 REVENUE 730.00 REVENUE 730.00 REVENUE 1,764.00 REVENUE 1,764.00 REVENUE 1,764.00 REVENUE 1,764.00 REVENUE 1,764.00 REVENUE 1,238.90 REVENUE 500.00 REVENUE 500.00 REVENUE 500.00 REVENUE 500.00 REVENUE 500.00 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KING ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KUH ARCHITECTS KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOMPAN LTD REDACTED LDS Building Services Ltd Let's Talk Reading LIFT SAFE LTD LIQUIDLINE LTD LIQUIDLINE LTD LIVE NATION (MUSIC) UK LTD LJH ELECTRICAL SERVICES LOGISTICS UK LOGISTICS UK M BISSELL DISPLAY LIMITED M ENGLISH SECURITY LIMITED M	23620 14326 14326 14326 14326 14326 11633 11633 11633 14068 14068 14068 14068 17131 17731 17731 17731 17732 13925 17020 17039 16146 16146 16146 16146 16142 16112
Responsive Repairs Cultural Related Services Supervision and Management General Housing Services Capital GF - Schemes funded from Non IE Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Annual Core Investment Housing Services Capital GF - Annual Core Investment Planning and Development Environmental Services Cultural Related Services Highways Roads and Transport Cultural Repairs Special Repairs Special Repairs Special Repairs Special Repairs Cultural Related Services Cultural Related Services Cultural Related Services Highways Roads and Transport Special Repairs Special Repairs Cultural Related Services	Repairs Mtce_Voids Parks and Landscape Development Tenancy Services Bed And Breakfast Costs Regent Theatre Customer Improvements West End Rd (Gecko2) Gipping House Facilities Gipping House Facilities Gipping House Facilities IGS Country Park Housing Options Disabled Facilities Grants Area Committees Street Cleansing Corn Exchange Catering and Bars Corn Exchange Trading Account Ransomes Sports Pavilion Fore St Baths Ipswich Borough Council Car Parks Regent Theatre - Fixed Costs Refuse Collection Management Account Refuse Collection Management Account Refuse Collection Management Account Bus Network Support - General Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Repairs Mtce_Responsive Crown Pools - General Crown Pools - General Crown Pools - General Housing Options Regent Theatre - Trading Account Housing Options Legal Services Regent Theatre - Trading Account Repairs Mtce_Responsive	Housing Contract Maintenance Materials and Supplies - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Capital Expenditure - F Capital Expenditure - F Capital Expenditure Electricity External Rents Capital Expenditure Services for Clients Capital Expenditure Services for Clients Capital Expenditure Services for Clients Capital Farants paid South East Area Committee Equipment Hire Materials and Supplies - Miscellaneous Non Contracted_Professional Services Reactive Repairs Reactive Repairs Reactive Repairs Training Expenses Training Expenses Training Expenses Training Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Repairs &	Contractor Support General General General General General Insurance covered Repairs Hotel Accommodation Hotel Accommodation Main Contract Main Contract Main Contract General Property Lease/Rental Payments Property Lease/Rental Payments Main Contract Rent Guarantee Scheme Miscellaneous Grants General General General Artistes Fees General General General Training General Training General Training General General General General General General General General General Training General Training General Rent Guarantee Scheme General Rent Guarantee Scheme Training General Stage	06/10/2023 20366094 25/10/2023 20366388 25/10/2023 20366391 25/10/2023 20366392 25/10/2023 20366393 25/10/2023 20366393 25/10/2023 20366394 11/10/2023 20366280 13/10/2023 20366441 13/10/2023 20366449 18/10/2023 20365905 20/10/2023 20365983 27/10/2023 20365983 27/10/2023 20366349 20/10/2023 20366349 20/10/2023 20366349 20/10/2023 20366351 25/10/2023 20366351 25/10/2023 2036633 11/10/2023 2036633 11/10/2023 2036635 11/10/2023 2036635 11/10/2023 2036635 11/10/2023 2036635 11/10/2023 2036635 11/10/2023 20366033 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366085 11/10/2023 20366093 11/10/2023 20366093 11/10/2023 20366093 11/10/2023 20366093 11/10/2023 20366093 11/10/2023 203666062 11/10/2023 203666062 11/10/2023 203666062 11/10/2023 203666063 11/10/2023 20366168 20/10/2023 20366168 20/10/2023 20366173 25/10/2023 20366173 25/10/2023 20366173 25/10/2023 20366173 25/10/2023 20366173 25/10/2023 20366188 04/10/2023 20366173 25/10/2023 20366173 25/10/2023 20366184 04/10/2023 20366184 04/10/2023 20366188 20/10/2023 20366188 20/10/2023 20366173 25/10/2023 20366188 20/10/2023 20366188 20/10/2023 20366188 20/10/2023 20366188 20/10/2023 20366188 20/10/2023 20366218 04/10/2023 20366248 11/10/2023 20366248 11/10/2023 20366248	22,642.04 REVENUE 569.00 REVENUE 830.00 REVENUE 1,138.00 REVENUE 9,692.00 REVENUE 9,692.00 REVENUE 8,265.00 REVENUE 1,500.00 CAPITAL 4,600.00 CAPITAL 2,565.00 CAPITAL 2,565.00 CAPITAL 2,565.00 CAPITAL 2,565.00 CAPITAL 2,565.00 CAPITAL 2,159.32 REVENUE 21,290.32 REVENUE 21,290.32 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 6,730.08 CAPITAL 21,349.30 REVENUE 1,013.98 REVENUE 1,013.98 REVENUE 1,013.98 REVENUE 2,620.25 REVENUE 480.00 REVENUE 960.00 REVENUE 420.00 REVENUE 1,560.00 REVENUE 420.00 REVENUE 420.00 REVENUE 15,357.79 REVENUE 2,266.32 REVENUE 15,357.79 REVENUE 3,687.76 REVENUE 3,687.76 REVENUE 3,687.76 REVENUE 1,764.00 REVENUE 1,238.90 REVENUE 500.00 REVENUE 500.00 REVENUE	KBH Building Services LTD KESGRAVE AGGREGATES KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KINGSLEY HOUSE HOTEL KILH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOMPAN LTD REDACTED LDS Building Services Ltd Let's Talk Reading LIFT SAFE LTD LIQUIDLINE LTD LIVE NATION (MUSIC) UK LTD LJH ELECTRICAL SERVICES LOGISTICS UK M BISSELL DISPLAY LIMITED M ENGLISH SECURITY LIMITED MALJON TIMBER PRESERVATION LTD MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS RARES S.P.A. T/A ZOGGS REDACTED MARKS TEY RADIO REDACTED MBI (SEMINARS) LTD MBT Audio t/a Matt Bridgwater Trading Metro Rod Ltd	23620 14326 14326 14326 14326 14326 11633 11633 11633 14068 14068 14068 17131 17131 17131 11646 23857 22809 18804 16077 11732 13925 17020

Cultural Related Services	Events	Equipment Hire	SummerFest	13/10/2023 20366105	3,909.40 REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Supervision and Management Special	Upkeep Of Estates East	Repairs & Maintenance via M&C	Pest Control	06/10/2023 20365711	600.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates East	Premises Costs - Miscellaneous	Pest Control	06/10/2023 20366256	1,175.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Sheltered Schemes General	Premises Costs - Miscellaneous	Pest Control	11/10/2023 20366404	2,975.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme Revenu	ιε Housing Contract Maintenance	Pmtce	25/10/2023 20366860	24.618.35 REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme Capital		Main Contract	25/10/2023 20366860	53.072.60 CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	11/10/2023 20365524	2,038.00 REVENUE	MOBILE MINI UK LTD	15286
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	11/10/2023 20365679	914.00 REVENUE	MOBILE MINI UK LTD	15286
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/10/2023 20354330	25.025.35 REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/10/2023 20356768	8,580.12 REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2023 20344440	12,774.51 REVENUE	REDACTED	22180
Housing Services Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2023 20344451	14,974.05 REVENUE	REDACTED	22170
Housing Services Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/10/2023 20362292	7,865.11 REVENUE	REDACTED	24300
Housing Services Housing Services		Services for Clients	Rent Guarantee Scheme	04/10/2023 20354224	25,025.35 REVENUE	REDACTED	23900
	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	04/10/2023 20354224 04/10/2023 20365112	7,865.11 REVENUE	REDACTED	23900
Housing Services Housing Services	Housing Options	Services for Clients	Invest to Save			REDACTED	
3	Housing Options			25/10/2023 20366887	980.00 REVENUE		21112
Housing Services	Housing Options	Services for Clients	Invest to Save	25/10/2023 20366905	980.00 REVENUE	REDACTED	21112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/10/2023 20350844	21,314.30 REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2023 20328642	21,290.85 REVENUE	REDACTED	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	04/10/2023 20366144	660.00 REVENUE	REDACTED	17769
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	04/10/2023 20366144	88.00 REVENUE	REDACTED	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2023 20344091	24,956.75 REVENUE	REDACTED	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/10/2023 20332051	20,682.54 REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/10/2023 20356247	6,099.80 REVENUE	REDACTED	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/10/2023 20364226	6,691.41 REVENUE	REDACTED	21086
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	11/10/2023 20366271	900.00 REVENUE	Music World	19222
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	20/10/2023 20366799	980.00 REVENUE	Nationwide Fire Sprinklers Ltd	18110
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	11/10/2023 20366339	2,840.00 REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	11/10/2023 20366446	1,875.00 REVENUE	Neat 'n' Clean	18141
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/10/2023 20330440	21.290.85 REVENUE	Nelsons Lettings Ltd	21294
Housing Services Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/10/2023 20331733	21,290.85 REVENUE	Nelsons Lettings Ltd	21294
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	25/10/2023 20366214	1,049.00 REVENUE	Newmarket Plant Hire Ltd	18316
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	11/10/2023 20365936	2,610.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	06/10/2023 20365583	7,675.00 REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Planning and Development	Corporate Properties	Electricity	General	11/10/2023 20366281	1,251.00 REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties	Electricity	General	18/10/2023 20366691	1,210.64 REVENUE	NPOWER LIMITED	13356
Cultural Related Services	Health and Safety	Training Expenses	Training General	06/10/2023 20365896	1,135.00 REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Cultural Related Services	Events	Specific Campaigns / Projects expenditure	Misc Events	20/10/2023 20366857	800.00 REVENUE	Old Gaffers Association (OGA)	24052
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	18/10/2023 20366743	1,378.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF Contract Repair & Maintenance	Mechanical & Electrical	18/10/2023 20366744	1,632.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	25/10/2023 20366982	968.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2023 20367026	2,334.50 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	11/10/2023 20366229	3,679.00 REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	04/10/2023 20365695	1,423.04 REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	04/10/2023 20366054	570.22 REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	06/10/2023 20366267	2,024.68 REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/10/2023 20366665	1,084.36 REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/10/2023 20367038	1,659.83 REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	20/10/2023 20366612	14,437.48 CAPITAL	P A GROUP (UK) LIMITED	16415
Supervision and Management Special	Upkeep Of Estates West	Grounds Maintenance	Arboricultural Work	11/10/2023 20366109	820.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted Professional Services	General	04/10/2023 20366110	485.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Events	Non Contracted Professional Services	Pantaloons	04/10/2023 20365565	2,487.25 REVENUE	PANTALOONS	15614
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	06/10/2023 20365581	495.00 REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
		0 1	3 -				
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2023 20332038	21,290.85 REVENUE	Plots, Plans and Properties Limited	23216
Cultural Related Services	Corn Exchange Catering and Bars	Cleaning Supplies	Cleaning Services	11/10/2023 20365692	768.44 REVENUE	POINT CONTACT HYGIENESIS	12216
Cultural Related Services	Regent Theatre - Fixed Costs	Computer Equipment - Purchase	General	06/10/2023 20365652	12,900.00 REVENUE	pointOne PoS Ltd	24313
Planning and Development	Economic Development	Agency Salaries	General	04/10/2023 20365980	3,042.96 REVENUE	Precision Rescource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	04/10/2023 20365981	1,867.50 REVENUE	Precision Rescource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	18/10/2023 20366368	6,250.00 REVENUE	Precision Rescource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	13/10/2023 20366369	11,275.00 REVENUE	Precision Rescource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	18/10/2023 20366550	2,075.00 REVENUE	Precision Rescource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	20/10/2023 20366697	3,803.70 REVENUE	Precision Rescource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	18/10/2023 20366698	2,075.00 REVENUE	Precision Rescource Group Limited	24256
Special Repairs	Special Repairs - General	GF Contract Repair & Maintenance	Mechanical & Electrical	13/10/2023 20365799	666.26 REVENUE	PREMIER TECHNICAL SERVICES GROUP LTD	12064
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	25/10/2023 20366180	15,797.00 REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	11/10/2023 20366172	2,445.00 REVENUE	PRISTINE CONDITION INTERNATIONAL LTD	15754
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	18/10/2023 20366559	10,980.00 CAPITAL	Probrand Limited	18634
Housing Services		Services for Clients	Rent Guarantee Scheme	11/10/2023 203337778	3,142.08 REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
3	Housing Options						
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/10/2023 20337783	31,238.90 REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	20/10/2023 20366406	4,995.00 CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	25/10/2023 20366471	168.45 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/10/2023 20366471	275.25 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Emergency lighting Upgrade Programme	27/10/2023 20366989	3,395.72 CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Emergency lighting Upgrade Programme	27/10/2023 20366990	1,317.86 CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	18/10/2023 20366680	2,400.00 CAPITAL	Provelio Limited	23962
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	04/10/2023 20364917	595.60 REVENUE	R G CARTER SOUTHERN LIMITED	10466
0 ,		Capital Expenditure	Main Contract	18/10/2023 20365994	40,667.94 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Regent Modular Build Project		Main Contract	04/10/2023 20366102	432.50 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
					.02.00 O/ 11 11/1L		10700
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programm	ne Capital Expenditure			212 50 RE\/ENI IE	R G CARTER SOLITHERN LIMITED	10466
Capital GF - Major Capital Projects Planning and Development	Open Spaces Repairs - Fencing Programm Corporate Properties	ne Capital Expenditure Reactive Repairs	Emergency works	04/10/2023 20366124	212.50 REVENUE	R G CARTER SOUTHERN LIMITED	10466 10466
Capital GF - Major Capital Projects Planning and Development Planning and Development	Open Spaces Repairs - Fencing Programm Corporate Properties Corporate Properties	ne Capital Expenditure Reactive Repairs Reactive Repairs	Emergency works General	04/10/2023 20366124 04/10/2023 20366124	4,777.50 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects Planning and Development Planning and Development Housing Services	Open Spaces Repairs - Fencing Programm Corporate Properties Corporate Properties New East Villa - HFU	ne Capital Expenditure Reactive Repairs Reactive Repairs Reactive Repairs	Emergency works General General	04/10/2023 20366124 04/10/2023 20366124 11/10/2023 20366272	4,777.50 REVENUE 946.10 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Capital GF - Major Capital Projects Planning and Development Planning and Development Housing Services Planning and Development	Open Spaces Repairs - Fencing Programm Corporate Properties Corporate Properties New East Villa - HFU Ip-City Centre	Reactive Repairs	Emergency works General General General	04/10/2023 20366124 04/10/2023 20366124 11/10/2023 20366272 11/10/2023 20366272	4,777.50 REVENUE 946.10 REVENUE 100.00 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466 10466
Capital GF - Major Capital Projects Planning and Development Planning and Development Housing Services Planning and Development Highways Roads and Transport	Open Spaces Repairs - Fencing Programn Corporate Properties Corporate Properties New East Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks	Reactive Repairs	Emergency works General General General General	04/10/2023 20366124 04/10/2023 20366124 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272	4,777.50 REVENUE 946.10 REVENUE 100.00 REVENUE 1,114.73 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466
Capital GF - Major Capital Projects Planning and Development Planning and Development Housing Services Planning and Development Highways Roads and Transport Cultural Related Services	Open Spaces Repairs - Fencing Programm Corporate Properties Corporate Properties New East Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Parks And Open Spaces	Reactive Repairs	Emergency works General General General General General	04/10/2023 20366124 04/10/2023 20366124 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272	4,777.50 REVENUE 946.10 REVENUE 100.00 REVENUE 1,114.73 REVENUE 223.19 REVENUE	R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466 10466
Capital GF - Major Capital Projects Planning and Development Planning and Development Housing Services Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services	Open Spaces Repairs - Fencing Programm Corporate Properties Corporate Properties New East Villa - HFU Ip-City Centrol Properties Ipswich Borough Council Car Parks Parks And Open Spaces Crown Pools - General	Reactive Repairs	Emergency works General General General General General General General	04/10/2023 20366124 04/10/2023 20366124 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272	4,777.50 REVENUE 946.10 REVENUE 100.00 REVENUE 1,114.73 REVENUE 223.19 REVENUE 1,479.10 REVENUE	R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466 10466 10466
Capital GF - Major Capital Projects Planning and Development Planning and Development Housing Services Planning and Development Highways Roads and Transport Cultural Related Services	Open Spaces Repairs - Fencing Programm Corporate Properties Corporate Properties New East Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Parks And Open Spaces	Reactive Repairs	Emergency works General General General General General	04/10/2023 20366124 04/10/2023 20366124 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272	4,777.50 REVENUE 946.10 REVENUE 100.00 REVENUE 1,114.73 REVENUE 223.19 REVENUE	R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466 10466 10466
Capital GF - Major Capital Projects Planning and Development Planning and Development Housing Services Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services	Open Spaces Repairs - Fencing Programm Corporate Properties Corporate Properties New East Villa - HFU Ip-City Centrol Properties Ipswich Borough Council Car Parks Parks And Open Spaces Crown Pools - General	Reactive Repairs	Emergency works General General General General General General General	04/10/2023 20366124 04/10/2023 20366124 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272	4,777.50 REVENUE 946.10 REVENUE 100.00 REVENUE 1,114.73 REVENUE 223.19 REVENUE 1,479.10 REVENUE	R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466 10466 10466
Capital GF - Major Capital Projects Planning and Development Planning and Development Housing Services Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services	Open Spaces Repairs - Fencing Programm Corporate Properties Corporate Properties New East Villa - HFU Ip-City Centre Ipswich Borough Council Car Parks Parks And Open Spaces Crown Pools - General Fore St Baths	Reactive Repairs	Emergency works General General General General General General General General	04/10/2023 20366124 04/10/2023 20366124 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272 11/10/2023 20366272	4,777.50 REVENUE 946.10 REVENUE 100.00 REVENUE 1,114.73 REVENUE 223.19 REVENUE 1,479.10 REVENUE 183.81 REVENUE	R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466 10466 10466

Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	06/10/2023 20366273	1,956.16 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	06/10/2023 20366273	118.01 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Old Foundry Road PC	Materials and Supplies - Miscellaneous	General	25/10/2023 20366736	953.10 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Supervision and Management Special	Upkeep Of Estates_West	Grounds Maintenance	Arboricultural Work	11/10/2023 20366328	7,250.00 REVENUE	R J Crane Hire Limited	24363
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	20/10/2023 20366722	4,023.11 REVENUE	R J DEAN PLASTERERS LIMITED	10801
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	27/10/2023 20365623	756.00 REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	20/10/2023 20366263	2,738.33 REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	20/10/2023 20366263	7,187.29 CAPITAL	R J Lifts Group Ltd	18652
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	20/10/2023 20366155	22,517.93 REVENUE	Rapid Response Maintenance Limited	23947
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	20/10/2023 20366282	12,921.41 REVENUE	Rapid Response Maintenance Limited	23947
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	27/10/2023 20366995	4,925.64 REVENUE	Rapid Response Maintenance Limited	23947
Environmental Services	Crematorium	Non Contracted_Professional Services	General	04/10/2023 20366045	1,125.90 REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted Professional Services	General	04/10/2023 20366046	1,125.90 REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted Professional Services	General	06/10/2023 20366121	1,417.80 REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	06/10/2023 20366212	1,654.00 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	06/10/2023 20366213	2,067.50 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	18/10/2023 20366371	1,654.00 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	18/10/2023 20366372	1,654.00 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	25/10/2023 20366373	2,067.50 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	25/10/2023 20365788	1,450.00 REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	25/10/2023 20366098	725.00 REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	25/10/2023 20366671	725.00 REVENUE	Reed Talent Solutions Ltd	23523
		• •					23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	20/10/2023 20366678	725.00 REVENUE	Reed Talent Solutions Ltd	
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	General	04/10/2023 20365972	1,553.70 REVENUE	RENTOKIL PEST CONTROL	15813
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	25/10/2023 20366907	795.00 REVENUE	Retirement Life Plan	24251
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	04/10/2023 20366140	90,000.00 REVENUE	RHUK18 Limited	24371
Capital HRA - All	Planned Maintenance Programme_Capital		Main Contract	06/10/2023 20365519	1,980.00 CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	04/10/2023 20365251	74,028.83 CAPITAL	Ridge and Partners LLP	24323
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	25/10/2023 20366244	35,175.73 CAPITAL	Ridge and Partners LLP	24323
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	25/10/2023 20366918	1,339.40 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Training General	20/10/2023 20366182	420.00 REVENUE	RLSS UK ENTERPRISES LIMITED	12363
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	04/10/2023 20365979	2,450.00 REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	18/10/2023 20366694	450.00 REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	25/10/2023 20366695	856.00 REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	18/10/2023 20366696	450.00 REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	25/10/2023 20366906	4,912.84 REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	27/10/2023 20366289	2,437.20 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/10/2023 20366294	2,039.04 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/10/2023 20366294	1,435.39 REVENUE	ROYAL MAIL GROUP PLC	12389
					*		12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/10/2023 20366296	1,952.68 REVENUE	ROYAL MAIL GROUP PLC	
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/10/2023 20366297	2,885.89 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/10/2023 20366298	2,070.79 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/10/2023 20366300	1,230.27 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	13/10/2023 20366301	2,428.32 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	20/10/2023 20366302	2,504.75 REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Holiday Activity Fund Delivery Pot	Contributions to Other Bodies	General	04/10/2023 20366022	1,080.00 REVENUE	Rubicon Industries Ltd	24374
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	18/10/2023 20366784	685.00 REVENUE	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	06/10/2023 20365802	968.50 REVENUE	SAFETYKLEEN UK LIMITED	14443
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase	1 Capital Expenditure	Main Contract	18/10/2023 20366587	17,265.38 CAPITAL	SAVILLS (L & P) LIMITED	12463
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	20/10/2023 20366701	58,497.00 CAPITAL	SCARAB SWEEPERS LIMITED	12485
Planning and Development	Economic Development	Advertising/Publicity	Ipswich Weekend	25/10/2023 20366913	820.00 REVENUE	SCARLETT ENTERTAINMENT & MANAGEMENT LTD	17930
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	04/10/2023 20365843	25.705.68 BALNETASSET	SEFE ENERGY LIMITED	16912
Housing Services	New East Villa - HFU	Gas	General	06/10/2023 20365945	5,407.96 REVENUE	SEFE ENERGY LIMITED	16912
Cultural Related Services	Corn Exchange Fixed Costs	Gas	General	06/10/2023 20365945	3,466.03 REVENUE	SEFE ENERGY LIMITED	16912
Cultural Related Services	Ransomes Sports Pavilion	Gas	General	06/10/2023 20365945	49.20 REVENUE	SEFE ENERGY LIMITED	16912
Supervision and Management General	Gipping House Facilities	Gas	General	06/10/2023 20365945	36.44 REVENUE	SEFE ENERGY LIMITED	16912
Supervision and Management Special	Holywells Court	Gas	General	06/10/2023 20365945	-2,376.36 REVENUE	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/10/2023 20365910	2,412.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries Agency Salaries	General	11/10/2023 20366224	2,412.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/10/2023 20366245	1,935.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
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Supervision and Management General	Tenancy Services	Agency Salaries	General	18/10/2023 20366580 25/10/2023 20366926	2,151.60 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General		1,935.00 REVENUE		
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	20/10/2023 20366846	6,296.00 REVENUE	SFS Leicester Square Limited	24392
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	04/10/2023 20366040	432.87 REVENUE	SIGNS FOR YOULTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	04/10/2023 20366041	1,019.85 REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	General	06/10/2023 20366166	1,075.64 REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Christchurch Park Hub	Printing Costs	General	11/10/2023 20366448	1,105.79 REVENUE	SIGNS FOR YOU LTD	12554
Capital GF - Major Capital Projects	Regent Modular Build Project	Capital Expenditure	Main Contract	18/10/2023 20366465	839.72 CAPITAL	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	25/10/2023 20366854	445.25 REVENUE	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/10/2023 20345477	25,025.35 REVENUE	REDACTED	23724
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	27/10/2023 20367082	6,750.00 REVENUE	SMOOTHWALL LTD	17904
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	06/10/2023 20365655	7.50 REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	06/10/2023 20365655	724.68 REVENUE	SOFTCAT PLC	16828
Cultural Related Services	Events	Non Contracted_Professional Services	SummerFest	25/10/2023 20366908	1,000.00 REVENUE	STEPHEN P FOSTER	17064
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	04/10/2023 20365645	820.00 REVENUE	REDACTED	24151
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Conservation Surveys	18/10/2023 20366752	1,575.00 REVENUE	Suffolk CAD Services Ltd	22091
Corporate Costs and Central Support	Procurement	Computer Software - Maintenance	Annual Support & Maintenance	04/10/2023 20365385	2,016.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	11/10/2023 20365698	1,532.30 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	IAS19 Audit work pensions	11/10/2023 20365699	3,350.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	Europa Way archeaology	Capital Expenditure	Main Contract	11/10/2023 20365804	97,180.22 CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Planning and Development	Contributions to Other Bodies	General	11/10/2023 20365943	11,601.10 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Severance Payments	General	11/10/2023 20366091	10,674.36 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	aman recognoce - Operations	•	Transport Initiatives	20/10/2023 20366824	16,000.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
				EULIULEUEU EUJUUUET	10,000.00 INLVLINUE	COLL OLIN OCCURT I OCCUROL	14111
	Transportation Management	Transport Initiatives			21 867 00 DEVENUE	SHEEDLY COLINTY COLINCII	19711
Housing Services	Transportation Management Housing Options	Specific Campaigns / Projects expenditure	Asylum Dispersal 23/24	25/10/2023 20366903	21,867.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services Capital GF - Major Capital Projects	Transportation Management Housing Options Chantry Park Entrance (road) improvemer	Specific Campaigns / Projects expenditure ats Capital Expenditure	Asylum Dispersal 23/24 Main Contract	25/10/2023 20366903 18/10/2023 20366771	13,103.97 CAPITAL	SUFFOLK HIGHWAYS	12741
Housing Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Transportation Management Housing Options Chantry Park Entrance (road) improvemer Eastern Gateway phases 2b, 2c and 2d	Specific Campaigns / Projects expenditure nts Capital Expenditure Capital Expenditure	Asylum Dispersal 23/24 Main Contract Main Contract	25/10/2023 20366903 18/10/2023 20366771 20/10/2023 20366788	13,103.97 CAPITAL 550.00 CAPITAL	SUFFOLK HIGHWAYS SURVEY SOLUTIONS	12741 12738
Housing Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Annual Core Investment	Transportation Management Housing Options Chantry Park Entrance (road) improvemer Eastern Gateway phases 2b, 2c and 2d Play Area Equipment	Specific Campaigns / Projects expenditure nts Capital Expenditure Capital Expenditure Capital Expenditure	Asylum Dispersal 23/24 Main Contract Main Contract Main Contract Main Contract	25/10/2023 20366903 18/10/2023 20366771 20/10/2023 20366788 11/10/2023 20365690	13,103.97 CAPITAL 550.00 CAPITAL 923.08 CAPITAL	SUFFOLK HIGHWAYS SURVEY SOLUTIONS SUTCLIFFE PLAY LTD	12741 12738 16452
Housing Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Transportation Management Housing Options Chantry Park Entrance (road) improvemer Eastern Gateway phases 2b, 2c and 2d	Specific Campaigns / Projects expenditure nts Capital Expenditure Capital Expenditure	Asylum Dispersal 23/24 Main Contract Main Contract	25/10/2023 20366903 18/10/2023 20366771 20/10/2023 20366788	13,103.97 CAPITAL 550.00 CAPITAL	SUFFOLK HIGHWAYS SURVEY SOLUTIONS	12741 12738
Housing Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Annual Core Investment	Transportation Management Housing Options Chantry Park Entrance (road) improvemer Eastern Gateway phases 2b, 2c and 2d Play Area Equipment	Specific Campaigns / Projects expenditure nts Capital Expenditure Capital Expenditure Capital Expenditure	Asylum Dispersal 23/24 Main Contract Main Contract Main Contract Main Contract	25/10/2023 20366903 18/10/2023 20366771 20/10/2023 20366788 11/10/2023 20365690	13,103.97 CAPITAL 550.00 CAPITAL 923.08 CAPITAL	SUFFOLK HIGHWAYS SURVEY SOLUTIONS SUTCLIFFE PLAY LTD	12741 12738 16452

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Capital GF - Schemes funded from Non IB Capital GF - Schemes funded from Non IB	, , ,	Capital Expenditure Capital Expenditure	Main Contract Main Contract	06/10/2023 20365663 20/10/2023 20366069	3,800.00 CAPITAL 554.77 CAPITAL	Sweco UK Ltd Sweco UK Ltd	22549 22549
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	11/10/2023 20366409	3.672.12 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/10/2023 20366411	628.26 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	18/10/2023 20366728	628.26 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	18/10/2023 20366729	613.83 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General General	18/10/2023 20366730	613.83 REVENUE	TANDEM PERSONNEL	13143 13143
Cultural Related Services Cultural Related Services	Parks And Open Spaces Parks And Open Spaces	Agency Salaries Agency Salaries	General	27/10/2023 20367014 27/10/2023 20367017	613.83 REVENUE 628.26 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/10/2023 20344519	12,166.20 REVENUE	REDACTED	22068
Housing Services	Housing Options	Services for Clients	Invest to Save	11/10/2023 20366447	970.00 REVENUE	Taylor Property Investments Ltd	24385
Planned Maintenance	Planned Maintenance Programme_Revenu	ue Housing Contract Maintenance	Pmtce	04/10/2023 20366035	68,938.97 REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	·	Main Contract	04/10/2023 20366035	5,812.29 CAPITAL	TBF SCAFFOLDING LTD	12061
Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	27/10/2023 20362682	7,865.11 REVENUE	REDACTED	21008
Housing Services Responsive Repairs	Housing Options Repairs Mtce Voids	Housing Contract Maintenance	Contractor Support	20/10/2023 20345116 20/10/2023 20366156	21,349.30 REVENUE 16,262.62 REVENUE	REDACTED Tesla Group Limted	23732 23605
Responsive Repairs	Repairs Mice_Voids	Housing Contract Maintenance	Contractor Support	20/10/2023 20366255	2,566.28 REVENUE	Tesla Group Limted	23605
Central Services to the Public	Registration Of Electors	Training Expenses	Training General	06/10/2023 20365606	990.00 REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Central Services to the Public	Registration Of Electors	Training Expenses	Training General	25/10/2023 20366236	675.00 REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Cultural Related Services	Holiday Activity Fund Delivery Pot	Specific Campaigns / Projects expenditure	General	18/10/2023 20366793	5,386.50 REVENUE	The Bushel Box Ltd T/A Fruits Of The Caterer	18216
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	18/10/2023 20365850	9,812.00 REVENUE	The Millennium Quest Limited The Millennium Quest Limited	23884 23884
Planning and Development Corporate Costs and Central Support	Economic Development Major Capital Schemes	Specific Campaigns / Projects expenditure GF Contract Repair & Maintenance	UK Shared Prosperity Fund (UKSPF) Xmas Lights Store & Maintenance	18/10/2023 20366385 13/10/2023 20366590	15,014.00 REVENUE 27,370.00 REVENUE	The Millennium Quest Limited The Millennium Quest Limited	23884
Supervision and Management General	Surveying & Capital Delivery Staff and Ove		General	06/10/2023 20365796	485.34 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Over		General	18/10/2023 20366176	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Ove		General	06/10/2023 20366177	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Ove		General	25/10/2023 20366568	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Ove	0 ,	General	18/10/2023 20366571	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services Corporate Costs and Central Support	Regent Theatre - Trading Account Chief Executive	Non Contracted_Professional Services Legal Services & Fees	Translation Services General	27/10/2023 20367064 25/10/2023 20366885	700.00 REVENUE 2.100.00 REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign REDACTED	18907 24337
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	20/10/2023 20366855	21,637.37 REVENUE	Thomas Wolsey 550 CIC	23881
Central Services to the Public	Registration Of Electors	Publications - Subscriptions	General	04/10/2023 20364609	1,987.68 REVENUE	THOMSON REUTERS	13317
Supervision and Management General	IBC Mtce & Contracts Management	Publications - Purchase	General	25/10/2023 20366220	5,600.00 REVENUE	THOMSON REUTERS	13317
Supervision and Management General	IBC Mtce & Contracts Management	Publications - Purchase	General	20/10/2023 20366742	480.00 REVENUE	THOMSON REUTERS	13317
Cultural Related Services	Box Office	Computer Software - Maintenance	General	18/10/2023 20366544	7,197.79 REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support Corporate Costs and Central Support	Directors/Asst Directors Directors/Asst Directors	Recruitment Costs Agency Salaries	General General	18/10/2023 20366059 25/10/2023 20366685	11,420.00 REVENUE 6,018.00 REVENUE	Tile Hill Interim Management Tile Hill Interim Management	18121 18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2023 20358336	7,319.76 REVENUE	REDACTED	19400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2023 20341529	21,290.85 REVENUE	TMH Residential Ltd	23601
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2023 20356242	21,349.30 REVENUE	REDACTED	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/10/2023 20363986	25,025.35 REVENUE	REDACTED	23931
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	18/10/2023 20366687	1,258.70 REVENUE	Toms Tree Ties	23434
Responsive Repairs Environmental Services	Repairs Mtce_Responsive Refuse Collection - Domestic	Housing Contract Maintenance Direct Transport Costs	Contractor Support Satellite Tracking	20/10/2023 20366614 11/10/2023 20366228	15,310.83 REVENUE 1,934.80 REVENUE	Top Floors (East Anglia) Ltd Trakm8 Ltd	23500 15864
Supervision and Management General	Tenancy Services	Non Contracted Professional Services	Translation Services	25/10/2023 20366977	4.449.20 REVENUE	TRANSLATION & INTERPRETING PROVIDER LTD	12880
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	06/10/2023 20366154	882.00 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	06/10/2023 20366157	1,100.40 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Arboriculture	Equipment Hire	Repairs	27/10/2023 20367032	819.93 REVENUE	Tudor Environmental	18560
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	04/10/2023 20365420	12.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services Cultural Related Services	Arboriculture Arboriculture	Equipment / Furniture / Materials Equipment Hire	General General	04/10/2023 20365420 04/10/2023 20365420	176.00 REVENUE 440.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD	14667 14667
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	11/10/2023 20365353	55,350.00 REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/10/2023 20365733	796.25 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	06/10/2023 20365734	2,405.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/10/2023 20365735	2,040.00 REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	06/10/2023 20365736	2,240.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General General	13/10/2023 20365913 13/10/2023 20365915	817.70 REVENUE 1,395.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942 12942
Corporate Costs and Central Support Corporate Costs and Central Support	Democratic and Business Support Democratic and Business Support	Agency Salaries Agency Salaries	General	13/10/2023 20365916	2,405.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/10/2023 20365917	1,920.00 REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	13/10/2023 20365918	2,310.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	13/10/2023 20365922	1,245.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/10/2023 20366554	1,980.00 REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General General	20/10/2023 20366555	2,352.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942 12942
Corporate Costs and Central Support Corporate Costs and Central Support	Democratic and Business Support Democratic and Business Support	Agency Salaries Agency Salaries	General	27/10/2023 20366845 25/10/2023 20366915	2,405.00 REVENUE 1,500.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	27/10/2023 20366928	2,405.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/10/2023 20366929	1,980.00 REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/10/2023 20366930	2,408.00 REVENUE	VENN GROUP LIMITED	12942
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	20/10/2023 20366762	6,000.00 REVENUE	Veritas Solicitors LLP	24388
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	General	18/10/2023 20365908	2,194.23 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services Environmental Services	Emergency Services Centre - CCTV Emergency Services Centre - CCTV	Equipment / Furniture / Materials Premises Costs - Miscellaneous	CCTV - Internal Costs Insurance covered Repairs	06/10/2023 20366028 11/10/2023 20366319	478.19 REVENUE 1,091.98 REVENUE	VIDECOM SECURITY LIMITED VIDECOM SECURITY LIMITED	12953 12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	27/10/2023 20366565	3,156.45 REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	27/10/2023 20366438	387.36 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	27/10/2023 20366438	88.26 REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	25/10/2023 20366889	1,110.00 REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	25/10/2023 20366890 25/10/2023 20366806	1,071.00 REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services Corporate Costs and Central Support	Cemeteries ICT Office 365	Goods for Resale - Bereavement Computer Software - Maintenance	Webcasts for Funerals General	25/10/2023 20366896 04/10/2023 20366097	658.00 REVENUE 9,098.92 REVENUE	Vivedia Ltd T/A Obitus VODAFONE LIMITED	20656 12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	11/10/2023 20366097	1,087.18 REVENUE	VODAFONE LIMITED VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	11/10/2023 20366181	197.51 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	11/10/2023 20366361	4,963.16 REVENUE	VODAFONE LIMITED	12961
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	05/10/2023 20366327	-974.00 REVENUE	Voices for Gainsborough Library	18552
Planning and Development	Corporate Properties	Waste Disposal Costs	Hazardous Waste	06/10/2023 20366171	975.00 REVENUE	W.A.S LTD	24356
Corporate Costs and Central Support Planning and Development	Human Resources - Operations Corporate Properties	Non Contracted_Professional Services Non Contracted_Professional Services	Artistes Fees General	18/10/2023 20366402 13/10/2023 20365930	2,992.50 REVENUE 847.50 REVENUE	WADDINGTON BROWN Wardell Armstrong LLP	17486 23046
Cultural Related Services	Corporate Properties Corn Exchange Fixed Costs	Reactive Repairs	General	18/10/2023 20365930	839.00 REVENUE	WATKINS & WATSON LTD	12967
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Environmental Services Animal Welfare (General) Costs Recoverable Kennelling 25/10/2023 20366370 11,000.00 REVENUE
Responsive Repairs Repairs Mtce_Responsive HRA - Insurable Repairs Insurance covered Repairs 04/10/2023 20365658 17,169.65 REVENUE
Environmental Services Waste Education & Promotion Specific Campaigns / Projects expenditure Recycling on the Go 25/10/2023 20366946 6,351.92 REVENUE
Cultural Related Services Sports & Leisure Management Computer Software - Maintenance Annual Support & Maintenance 27/10/2023 20367091 2,565.00 REVENUE
Cultural Related Services Regent Theatre Catering and Bars Specific Campaigns / Projects expenditure General 23/10/2023 20363448 -1,650.18 REVENUE
3,705,737.95

WEST END FARM REHOMING

Westone Housing Limited
WYBONE LIMITED
XN LEISURE SYSTEMS LTD
ZONAL RETAIL DATA SYSTEMS LTD