Service Area Categorisation Capital GF - Annual Core Investment Special Repairs Capital HRA - All Cultural Related Services Environmental Services Environmental Services Central Services to the Public Cultural Related Services Supervision and Management General Planning and Development Cultural Related Services Long Term Liabilities Capital GF - Major Capital Projects Cultural Related Services Planning and Development Environmental Services Environmental Services Environmental Services Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Planning and Development Environmental Services Cultural Related Services Corporate Costs and Central Support Planning and Development Cultural Related Services Planning and Development Cultural Related Services Planning and Development Highways Roads and Transport Cultural Related Services Corporate Costs and Central Support Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Capital GF - Schemes funded from Non IBC Sources Capital GF - Major Capital Projects Supervision and Management General Housing Services Housing Services Housing Services Environmental Services Planning and Development Supervision and Management Special Capital GF - Major Capital Projects Supervision and Management Special Supervision and Management Special Planning and Development **Environmental Services** Capital HRA - All Cultural Related Services Capital HRA - All Capital HRA - All Capital HRA - All Central Services to the Public Capital GF - Annual Core Investment Housing Services Housing Services Housing Services Cultural Related Services

Disabled Facilities Grants Disabled Facilities Grants **Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants** Gas Servicing & Maintenance CO2 Alarm Installations Healthy Behaviours Service Green Travel Plan Green Travel Plan Miscellaneous Cash Grants Strength and Balance Programme Tenancy Support and Enforcement Corporate Properties Corn Exchange Catering and Bars Miscellaneous Suspense A/Cs Eastern Gateway phases 2b, 2c and 2d Fore St Baths **Ip-City Centre** Old Foundry Road PC Cemeteries Crematorium Parks And Open Spaces Allotments High Street Museum and Gallerv Corn Exchange Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House R&M Replacement Programme Parks And Open Spaces Parks And Open Spaces Corporate Properties Old Foundry Road PC Parks And Open Spaces Allotments High Street Museum and Gallery Ransomes Sports Pavilion Fore St Baths Grafton House Corporate Properties Parks And Open Spaces Gainsborough Sports Centre - General Fore St Baths Parks And Open Spaces Allotments High Street Museum and Gallery Corn Exchange Fixed Costs Ransomes Sports Pavilion Crown Pools - General Fore St Baths **Corporate Properties** Parks And Open Spaces Allotments Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Corporate Properties Shopmobility Parks And Open Spaces Allotments Allotments High Street Museum and Gallery Regent Theatre - Fixed Costs Grafton House **Corporate Properties** Parks And Open Spaces Allotments Regent Theatre - Fixed Costs Crown Pools - General Grafton House Princes St Area Multi Storey car park Ip-City Facility Improvements (incl M&E) IBC Mtce & Contracts Management Housing Options Housing Options Housing Options Refuse Collection - Domestic Corporate Properties Cumberland Towers Shs Eastern Gateway phases 2b, 2c and 2d Reydon House (Clapgate Lane 186-192) Cumberland Towers Shs Economic Development Street Cleansing Insulation/Ventilation Fore St Baths Planned Maintenance Programme_Capital Planned Maintenance Programme_Capital Disabled Adaptations Miscellaneous Cash Grants Non-Op Asset Mngt - EPC Surveys and Tenant Works Bed And Breakfast Costs Bed And Breakfast Costs Bed And Breakfast Costs Events

Responsible Unit

Expenses Type Capital - Grants paid Housing Contract Maintenance Capital Expenditure Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Grants - Central Services Specific Campaigns / Projects expenditure Housing - other Costs Reactive Renairs Catering/Beverages Long Term Creditors (detail) Capital Expenditure Reactive Renairs Reactive Repairs Capital - Specific Works Cleaning Supplies Reactive Repairs Capital Expenditure Capital Expenditure Training Expenses Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Services for Clients Direct Transport Costs Water Services Water Services Capital Expenditure Water Services Water Services Specific Campaigns / Projects expenditure Water Services Capital Expenditure GF_Contract Repair & Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Grants - Central Services Capital Expenditure Services for Clients Services for Clients Services for Clients Non Contracted_Professional Services

Detailed Expenses Type Disabled Facilities Grants Disabled Facilities Grants **Disabled Facilities Grants** Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Gas Servicing Main Contract General Green Travel Plan Green Travel Plan ActivLives (Chantry Walled Garden) General Tenant Satisfaction Survey General General Movement in vea Main Contract General KMNC - Legionella Renovation Upgrades Pools Chemicals General General Emergency works General General General General General General IP City Emergency works General General General General General General General General General IP City General General General General General IP City General General Emergency works General Main Contract Main Contract Training General RSI 23/24 RSI 23/24 Money Advice Tyres General General Main Contract General General Ipswich Wayfinder General Main Contract Mechanical & Electrical Main Contract Main Contract Main Contract **BSC Multicultural Services** Main Contract Hotel Accommodation Hotel Accommodation Hotel Accommodation Ransomes Sports Pavillion Family Fun Day

Date	Transactic	Amount	Capital / Revenue	Supplier Name	Supplier ID
08/09/2023	20364933	2826.56	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
08/09/2023 15/09/2023			CAPITAL CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD 4PRINCIPLES CONSTRUCTIONS LTD	18020 18020
15/09/2023	20365384		CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
27/09/2023 27/09/2023			CAPITAL CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD 4PRINCIPLES CONSTRUCTIONS LTD	18020 18020
20/09/2023	20365341	87769.97	REVENUE	AARON SERVICES LIMITED	13973
29/09/2023 13/09/2023			CAPITAL REVENUE	AARON SERVICES LIMITED ABBEYCROFT LEISURE	13973 15242
01/09/2023			REVENUE	ABELLIO EAST ANGLIA LTD C/O SOLVD	11769
01/09/2023			REVENUE	ABELLIO EAST ANGLIA LTD C/O SOLVD ACTIVLIVES	11769
27/09/2023 01/09/2023			REVENUE REVENUE	ACTIVLIVES	16634 16634
15/09/2023			REVENUE	Acuity Research & Practice Ltd	24269
20/09/2023 13/09/2023			REVENUE REVENUE	Adamson Conservation Ltd ADNAMS PLC	18845 13662
27/09/2023	20365527	7282.92	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
27/09/2023 01/09/2023			CAPITAL REVENUE	AECOM limited Aldous Mechanical Ltd	14652 23254
01/09/2023	20364852	94	REVENUE	Aldous Mechanical Ltd	23254
01/09/2023 01/09/2023			REVENUE REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
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01/09/2023 01/09/2023			REVENUE REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
01/09/2023	20364853	1066	CAPITAL	Aldous Mechanical Ltd	23254
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22/09/2023	20365702	41	REVENUE	Aldous Mechanical Ltd	23254
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22/09/2023	20365704	82	REVENUE	Aldous Mechanical Ltd	23254
22/09/2023 27/09/2023			REVENUE REVENUE		23254 23254
27/09/2023	20365865	122	REVENUE	Aldous Mechanical Ltd	23254
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27/09/2023			REVENUE REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
06/09/2023			CAPITAL	ALLMAN WOODCOCK LIMITED	16098
06/09/2023 29/09/2023			CAPITAL REVENUE	ALLMAN WOODCOCK LIMITED ALLSTAR TRAINING LTD	16098 17560
15/09/2023	20365450	5791.83	REVENUE	ANGLIA CARE TRUST	10108
15/09/2023 15/09/2023			REVENUE REVENUE	ANGLIA CARE TRUST ANGLIA CARE TRUST	10108 10108
13/09/2023	20365222	4024	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
06/09/2023 06/09/2023			REVENUE REVENUE	Anglian Water Business Ltd T/A Wave ANGLIAN WATER SERVICES LTD	10120 14978
06/09/2023			CAPITAL	ANGLIAN WATER SERVICES LTD	14978
27/09/2023 29/09/2023			REVENUE REVENUE	ANGLIAN WATER SERVICES LTD ANGLIAN WATER SERVICES LTD	14978 14978
27/09/2023	20365607	5000	REVENUE	Applied Information Group UK Ltd	15442
13/09/2023 13/09/2023				Aquam Water Services Ltd	18355 15739
27/09/2023			CAPITAL REVENUE	ARAN INSULATION LTD ARJO UK LTD	15739 10162
01/09/2023			CAPITAL		16960
20/09/2023 29/09/2023			CAPITAL CAPITAL	ASHFORD COMMERCIAL LTD ASHFORD COMMERCIAL LTD	16960 16960
27/09/2023			REVENUE	BANGLADESHI SUPPORT CENTRE	10226
06/09/2023 01/09/2023			CAPITAL REVENUE	Beach Energy Limited Beeches Guest House	24325 18380
15/09/2023	20365433	2100	REVENUE	Beeches Guest House	18380
15/09/2023 08/09/2023			REVENUE REVENUE	Beeches Guest House BEE-LINE BOUNCERS	18380 17813

Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Maior Capital Projects **Responsive Repairs Responsive Repairs** Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Major Capital Projects Corporate Costs and Central Support Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management General Cultural Related Services Planning and Development Capital HRA - All Capital HRA - All Capital HRA - All Highways Roads and Transport Highways Roads and Transport Highways Roads and Transport **Environmental Services** Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Planning and Development Planning and Development Cultural Related Services Capital GF - Annual Core Investment Housing Services Highways Roads and Transport Cultural Related Services Central Services to the Public Corporate Costs and Central Support Supervision and Management General Environmental Services **Environmental Services Environmental Services** Environmental Services **Environmental Services Environmental Services Environmental Services Environmental Services** Capital HRA - All Capital HRA - All Responsive Repairs Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment Central Services to the Public Corporate Costs and Central Support **Environmental Services** Cultural Related Services **Environmental Services** Cultural Related Services Central Services to the Public Corporate Costs and Central Support Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital HRA - All Responsive Repairs Special Repairs Special Repairs Capital HRA - All Capital HRA - All Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services

Repairs Mtce_Responsive Repairs Mtce Responsive Repairs Mtce Responsive Repairs Mtce Responsive Planning and Development Human Resources - Operations Human Resources - Operations Eastern Gateway phases 2b. 2c and 2d Repairs Mtce Responsive Repairs Mtce Responsive Major Capital Schemes Major Capital Schemes Alderman Rd Culvert Contamination Major Capital Schemes Whitton Sports Centre - General Parks And Open Spaces Open Spaces Repairs - Fencing Programme Alderman Rd Culvert Contamination Corporate Properties Parks And Open Spaces Corn Exchange Fixed Costs Corn Exchange Fixed Costs Tenancy Services Crown Pools - General Parks - Wildlife Rangers Parks - Wildlife Rangers Fore St Baths Crown Pools - General Crown Pools - General Summer Holiday Project Building Regulations **Building Regulations Building Regulations Building Regulations Building Regulations** Corporate Properties Central Heating (Affordable Warmth) Central Heating (Affordable Warmth) Neighbourhood and Community Improvements Ipswich Borough Council Car Parks Ipswich Borough Council Car Parks Ipswich Borough Council Car Parks Street Cleansing Transportation Management Chief Executive Crown Pools - General Crown Pools - General Crown Pools - General ICT Corporate Applications Economic Development Planning and Development Summer Holiday Project Capital Repairs - Grafton House Bed And Breakfast Costs Car Parks Management Christchurch Mansion/Wolsey Gallery Registration Of Electors Registration Of Electors Registration Of Electors Registration Of Electors Councillors Services IBC Mtce & Contracts Management Crematorium Stonemasons Stonemasons Crematorium Stonemasons Crematorium Crematorium Crematorium Kitchen and Bathroom Refurbishments Neighbourhood and Community Improvements Repairs & Mtce Staff and Overheads Museum Management Major Capital Schemes Cap Reps - Bereavement R&M Replacement Programme Miscellaneous Cash Grants Transportation Management Bring Sites Parks And Open Spaces Green Travel Plan Corn Exchange Fixed Costs Emergency Planning ICT Corporate Applications Crown Pools - General Crown Pools - General **Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants PV** Panels Repairs Mtce Voids Electrical Remedials & EICRs Electrical Remedials & EICRs Rewires Programme inc Voids Electrical Sub Mains Grafton House **Emergency Services Centre - HEARS** Events Events

Repairs & Maintenance via M&C Specific Campaigns / Projects expenditure Non Contracted Professional Services Non Contracted Professional Services Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance GF Contract Repair & Maintenance GF Contract Repair & Maintenance Capital Expenditure GF Contract Repair & Maintenance Reactive Repairs Reactive Renairs Capital Expenditure Capital Expenditure Reactive Repairs Reactive Renairs Reactive Repairs Reactive Repairs Legal Services & Fees Reactive Repairs Equipment / Furniture / Materials Equipment / Furniture / Materials **Cleaning Supplies** Cleaning Supplies Cleaning Supplies Equipment / Furniture / Materials Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Electricity Capital Expenditure Capital Expenditure Capital Expenditure Reactive Repairs Reactive Repairs Reactive Repairs Equipment / Furniture / Materials Grants - Transport Exhibition expenses Cleaning Supplies Cleaning Supplies Cleaning Supplies Computer Software - Maintenance Specific Campaigns / Projects expenditure Non Contracted Professional Services Contributions to Other Bodies Capital - Specific Works Services for Clients Financial Fees & Services GF_Contract Repair & Maintenance Printing Costs Postage Costs Printing Costs Postage Costs Computer Software - Maintenance Computer Software - Maintenance Goods for Resale - Bereavement Capital Expenditure Capital Expenditure Telecommunication Costs - Mobiles Col and Ipswich Museums Service GF_Contract Repair & Maintenance Capital - Specific Works Capital - Specific Works Grants - Central Services Grants - Transport Recycling & Composting Costs Agency Salaries Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Cleaning Supplies Cleaning Supplies Capital - Grants paid Capital - Grants paid Capital - Grants paid Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Reactive Repairs Equipment - Contract Maintenance Agency Salaries Agency Salaries

Cat5 and Housing Defects Cat5 and Housing Defects Cat5 and Housing Defects Cat5 and Housing Defects S31 LA Capacity Funding - GRT891 Artistes Fees Artistes Fees Main Contract Housing Shops Housing Shops Fire Risk Repairs Fire Risk Repairs Main Contract Fire Risk Repairs General General Main Contract Main Contract General General General General General General Plants Plants Pools Chemicals Pools Chemicals Pools Chemicals Sports Equip-General General General General General General General Main Contract Main Contract Main Contract General General General General East-West Rail Link General Cleaning Services Cleaning Services Cleaning Services General UK Shared Prosperity Fund (UKSPF) General General KRDS Grafton House Works Hotel Accommodation General Mechanical & Electrical General General General General Annual Support & Maintenance Computer Software Headstones New Memorials Headstones Headstones Headstones Headstones Headstones Headstones Main Contract Main Contract General General Routine Test & Inspection - Boiler Maintenance KSFD - Crematorium Repairs & Upgrade KMNC - Heating dosing works BSEVC BSEVC Glass General Green Travel Plan Rentals Rentals Rentals Pools Chemicals Pools Chemicals **Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants** Main Contract Responsive Mechanical and Electrical Contract Variations Rewiring Main Contrac Main Contract General CCTV - Call Handling System Vehicles FFD Ransomes Sports Pavillion Family Fun Day

15/09/2023 20358635 4720 REVENUE 15/09/2023 20358635 4720 REVENUE 15/09/2023 20365470 1476 REVENUE 01/09/2023 2036579 17030 CAPITAL 20/09/2023 20365679 17030 CAPITAL 20/09/2023 20365640 25200 CAPITAL 20/09/2023 20365440 25200 CAPITAL 20/09/2023 20365449 820 REVENUE 20/09/2023 20365725 460 REVENUE 20/09/2023 20365725 4400 REVENUE 27/09/2023 20365725 4400 REVENUE 27/09/2023 20365725 4400 REVENUE 27/09/2023 20364752 1730 REVENUE 27/09/2023 20364752 1730 REVENUE 27/09/2023 20364488 674.98 REVENUE 27/09/2023 20364493 3400 REVENUE 27/09/2023 20364508 3400 REVENUE				
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Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support **Environmental Services** Planning and Development Cultural Related Services Capital GE - Annual Core Investment Supervision and Management General Supervision and Management General Long Term Liabilities Long Term Liabilities Supervision and Management General Planning and Development Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management General Environmental Services Capital HRA - All Capital HRA - All Planning and Development Planning and Development Shared Services Shared Services Shared Services Highways Roads and Transport Cultural Related Services Highways Roads and Transport Cultural Related Services Central Services to the Public Responsive Repairs Planned Maintenance Capital HRA - All Responsive Repairs Capital HRA - All Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Major Capital Projects Planning and Development **Environmental Services** Cultural Related Services Supervision and Management General Supervision and Management Special Planning and Development Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management General Cultural Related Services Cultural Related Services

Events Events Events Councillors' Costs Port Health **Building Regulations** Arboriculture **Disabled Facilities Grants Tenancy Services** Tenancy Services Miscellaneous Suspense A/Cs Miscellaneous Suspense A/Cs **Tenancy Services** Corporate Properties Regent Theatre - Trading Account Corn Exchange Fixed Costs Human Resources - Operations Arboriculture Chantry Park Hub Chantry Park Hub Tenancy Support and Enforcement Crematorium Disabled Adaptations Neighbourhood and Community Improvements Corporate Properties Economic Development SRP Business Support/Management SRP Business Support/Management SRP Business Support/Management Bus Route Subsidies - General Recent Theatre - Fixed Costs Car Parks Management Car Park - Cromwell Square Town Centre On-Street Parking Car Parks Management Car Parks Management Car Park - Cromwell Square Town Centre On-Street Parking Museum HLF revenue Miscellaneous Cash Grants Repairs Mtce Responsive Planned Maintenance Programme Revenue Planned Maintenance Programme_Capital Repairs Mtce Responsive Kitchen and Bathroom Refurbishments Repairs Mtce Voids Repairs Mtce Voids Repairs Mtce Responsive Repairs Mtce Voids Broomhill Pool **Ip-City Centre** Cemeteries Holywells Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Crown Pools - General **Gipping House Facilities** Mallard Court Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close) Gwent House (Pembroke CI) Wingate House Revdon House (Clapgate Lane 186-192) Walton House William House (Samuel Court) Morecombe Court Holywells Court Mayo Court Dundee House Goldcrest Road Stratford Road Sheltered Hsg **Ip-City Centre** Cemeteries Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Gipping House Facilities Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General

Agency Salaries Agency Salaries Agency Salaries Subscriptions - Service Related Specific Campaigns / Projects expenditure Non Contracted Professional Services Payments to Sub-Contractors Capital - Grants paid Services for Clients Services for Clients Long Term Creditors (detail) Long Term Creditors (detail) Electricity Non Contracted Professional Services Electricity Electricity Electricity Electricity Electricity Training/Courses Running Costs Direct Transport Costs Equipment / Furniture / Materials Equipment / Furniture / Materials Housing - other Costs Goods for Resale - Bereavement Capital Expenditure Capital Expenditure Non Contracted_Professional Services Exhibition expenses Printing Costs Postage Costs Postage Costs Bus Route Subsidy Equipment / Furniture / Materials Financial Fees & Services Financial Fees & Services Financial Fees & Services Equipment / Furniture / Materials Financial Fees & Services Financial Fees & Services Financial Fees & Services Non Contracted Professional Services Grants - Central Services Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Contract Cleaning Security Services Security Services

Family Day Whitehouse Park Alexandra Park Family Fun Day Murray Road Family Fun Day General SCDC Port Health Provision General General Disabled Facilities Grants Tenant Incentive Schemes Tenant Incentive Schemes Movement in year Movement in year General General Artistes Fees Artistes Fees Artistes Fees Artistes Fees General General General General General Psychometric Testing General General General Tenant Satisfaction Survey Book Of Remembrance Service from outside companies Main Contract General Town Hall Events General General General Service 4 Service 14 Service 14 Service 14 Service 14 General General General General General General General General Building Surveyor Consultancy 4YP Contractor Support Pmtce Main Contract Contractor Support Main Contract Contractor Support Contractor Support Contractor Support H&S - Immersion Heaters & Asbestos checks & FRA Main Contract General Cash Collection Cash Collection Cash Collection Cash Collection Cash Collection Cash Collectior Cash Collection Cash Collection Cash Collection

01/09/2023 20364806 350 REVENUE East Anglia Medical Care Ltd 01/09/2023 20364806 350 REVENUE East Anglia Medical Care Ltd 01/09/2023 20364806 350 REVENUE East Anglia Medical Care Ltd EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION 20/09/2023 20365480 2000 REVENUE 15/09/2023 20363044 4797.21 REVENUE EAST SUFFOLK COUNCIL 01/09/2023 20364485 10812 REVENUE EAST SUFFOLK COUNCIL 06/09/2023 20364460 24029 REVENUE EASTWOOD TREE SERVICES LIMITED 15/09/2023 20365334 5863 CAPITAL Easy Mobility Services 1362.5 REVENUE **EB CARPETS & FLOORINGS** 15/09/2023 20364797 15/09/2023 20364825 1220.83 REVENUE **EB CARPETS & FLOORINGS** 13/09/2023 20364590 184586.19 BALNETASSET EDF ENERGY 1 LIMITED 27/09/2023 20365781 179369 86 BAI NETASSET EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED 27/09/2023 20365833 490.71 REVENUE 22/09/2023 20365721 750 REVENUE Ellisons Solicitors 13/09/2023 20365354 -7296 REVENUE ENCHANTED ENTERTAINMENT LTD 13/09/2023 20365376 ENCHANTED ENTERTAINMENT I TD 1788 57 REVENUE ENCHANTED ENTERTAINMENT LTD 13/09/2023 20365404 8755.2 REVENUE 29/09/2023 20365973 ENCHANTED ENTERTAINMENT LTD 9240 REVENUE 13/09/2023 20364790 2456 19 REVENUE ENGIE Gas Limited 13/09/2023 20364791 2375 65 REVENUE ENGIE Gas Limited 13/09/2023 20364792 2371.2 REVENUE ENGIE Gas Limited 13/09/2023 20364793 2450.24 REVENUE **ENGIE Gas Limited** 29/09/2023 20365539 2468 91 REVENUE ENGIE Gas Limited 01/09/2023 20364750 500 REVENUE FRAS LIMITED ERNEST DOE & SONS LTD 547 REVENUE 08/09/2023 20365118 06/09/2023 20365119 559 REVENUE ERNEST DOE & SONS LTD 06/09/2023 20365120 620 REVENUE ERNEST DOE & SONS LTD 15/09/2023 20364729 1260 REVENUE **FSENDEX** 562 87 REVENUE F G MARSHALL LTD 13/09/2023 20365279 FAITHORN FARRELL TIMMS LLP 22/09/2023 20365554 900 CAPITAL 1410 CAPITAL FAITHORN FARRELL TIMMS LLP 22/09/2023 20365580 22/09/2023 20365181 4057 REVENUE FENN WRIGHT 27/09/2023 20365829 2000 REVENUE Film Fixer I td FINANCIAL DATA MANAGEMENT PLC 13/09/2023 20365368 1050.2 SRPREV 1499.94 SRPREV FINANCIAL DATA MANAGEMENT PLC 29/09/2023 20366013 FINANCIAL DATA MANAGEMENT PLC 29/09/2023 20366014 1814.24 SRPREV 6773 5 REVENUE FIRST EASTERN COUNTIES BUSES LTD 01/09/2023 20364500 FIRST EASTERN COUNTIES BUSES LTD 01/09/2023 20364501 3348 REVENUE FIRST EASTERN COUNTIES BUSES LTD 01/09/2023 20364502 3627 REVENUE 01/09/2023 20364504 3627 REVENUE FIRST EASTERN COUNTIES BUSES LTD 01/09/2023 20364505 3208.5 REVENUE FIRST EASTERN COUNTIES BUSES LTD FLINTS THEATRICAL CHANDLERS 27/09/2023 20365199 1684 98 REVENUE 08/09/2023 20365170 699.27 REVENUE Flowbird Smart City Uk Ltd 08/09/2023 20365170 42.39 REVENUE Flowbird Smart City Uk Ltd 08/09/2023 20365170 190.71 REVENUE Flowbird Smart City Uk Ltd 22/09/2023 20365638 8778 REVENUE Flowbird Smart City Uk Ltd 27/09/2023 20365912 692.03 REVENUE Flowbird Smart City Uk Ltd 27/09/2023 20365912 20.98 REVENUE Flowbird Smart City Uk Ltd 27/09/2023 20365912 188.73 REVENUE Flowbird Smart City Uk Ltd 06/09/2023 20364334 4500 REVENUE Focus Consultants 2010 LLF 27/09/2023 20359926 6000 REVENUE For Children & Young People 01/09/2023 20364931 5809.89 REVENUE Foster Property Maintenance Ltd 06/09/2023 20365059 3383.8 REVENUE Foster Property Maintenance Ltd 53324.9 CAPITAL 06/09/2023 20365059 Foster Property Maintenance Ltd 20/09/2023 20365075 18199.2 REVENUE Foster Property Maintenance Ltd 20/09/2023 20365258 256624.9 CAPITAL Foster Property Maintenance Ltd 57703.02 REVENUE 20/09/2023 20365259 Foster Property Maintenance Ltd 20/09/2023 20365358 80863.18 REVENUE Foster Property Maintenance Ltd 29/09/2023 20365890 14329.88 REVENUE Foster Property Maintenance Ltd 20/09/2023 20365529 1470 REVENUE Full Circle Compliance Ltd 15/09/2023 20365347 13010 CAPITAL Fusion Lifestyle 01/09/2023 20364363 229.5 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364363 80 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364363 390 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364363 47 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364363 172 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364363 104 REVENUE **G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTORS** 01/09/2023 20364363 104 REVENUE 01/09/2023 20364363 120 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364363 195 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364363 120 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364738 78 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364738 173 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364738 271.5 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364738 97.5 REVENUE **G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTORS** 01/09/2023 20364738 96.5 REVENUE 01/09/2023 20364738 92 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364738 92 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364738 92 REVENUE **G & J CLEANING CONTRACTORS** 92 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364738 01/09/2023 20364738 172 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364738 166 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364738 195 REVENUE **G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTORS** 01/09/2023 20364738 137.5 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364738 525 REVENUE 29/09/2023 20365308 69 REVENUE **G & J CLEANING CONTRACTORS** 29/09/2023 20365308 80 REVENUE **G & J CLEANING CONTRACTORS** 61.2 REVENUE **G & J CLEANING CONTRACTORS** 29/09/2023 20365308 **G & J CLEANING CONTRACTORS** 29/09/2023 20365308 47 REVENUE 172 REVENUE **G & J CLEANING CONTRACTORS** 29/09/2023 20365308 29/09/2023 20365308 120 REVENUE **G & J CLEANING CONTRACTORS** 01/09/2023 20364668 94.6 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 56.72 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 01/09/2023 20364668 G4S FINANCE SHARED SERVICE CENTRE (FSSC) 01/09/2023 20364668 28.36 REVENUE 01/09/2023 20364668 220.22 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 01/09/2023 20364668 G4S FINANCE SHARED SERVICE CENTRE (FSSC) 56.72 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 27/09/2023 20365317 118.25 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 27/09/2023 20365317 56.72 REVENUE 27/09/2023 20365317 28.36 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 27/09/2023 20365317 G4S FINANCE SHARED SERVICE CENTRE (FSSC) 230.56 REVENUE

Cultural Related Services Capital GF - Major Capital Projects Planned Maintenance Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cultural Related Services Housing Services Housing Services Special Repairs Special Repairs Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support Capital GE - Annual Core Investment Capital GF - Annual Core Investment Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Housing Services Corporate Costs and Central Support Supervision and Management General Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management General Environmental Services Environmental Services Capital GF - Annual Core Investment Central Services to the Public Housing Services Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets **Responsive Repairs** Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs **Responsive Repairs** Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets **Responsive Repairs** Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs

Fore St Baths Christchurch Park Hub Events Events Events Regent Theatre Customer Improvements - FoH Planned Maintenance Programme Revenue Planned Maintenance Programme_Capital Ipswich Arts School Roof Replacement Ipswich Arts School Roof Replacement Regent Theatre - Trading Account Housing Options Housing Options Special Repairs - General Special Repairs - Sheltered Schemes Surveying & Capital Delivery Staff and Overheads Major Capital Schemes Maior Capital Schemes R&M Replacement Programme **R&M Replacement Programme** Bibb Way Bibb Way I H P Grimwade Street Eastern Gateway phases 2b. 2c and 2d Housing Options **Financial Services** Financial Services **Financial Services Financial Services** IBC Mtce & Contracts Management IBC Mtce & Contracts Management Financial Services **Financial Services** IBC Mtce & Contracts Management Refuse Collection - Domestic Refuse Collection - Domestic **Disabled Facilities Grants Disabled Facilities Grants** Miscellaneous Cash Grants New East Villa - HFU Repairs Mtce Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce Responsive Ib Contracts Stores (Dtx) Repairs Mtce Voids Repairs Mtce Voids Repairs Mtce_Responsive Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce Responsive Ib Contracts Stores (Dtx) Repairs Mtce Voids Repairs Mtce Responsive Repairs Mtce Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce Voids

Security Services Equipment / Furniture / Materials Non Contracted Professional Services Non Contracted Professional Services Non Contracted Professional Services Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Agency Salaries GF_Contract Repair & Maintenance GF Contract Repair & Maintenance Capital - Specific Works Capital - Specific Works Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Agency Salaries Adency Salaries Agency Salaries Adency Salaries Agency Salaries Agency Salaries Adency Salaries Agency Salaries Adency Salaries Direct Transport Costs Direct Transport Costs Capital - Grants paid Grants - Central Services Laundry Costs Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts Detail Stock Accounts Detail Stock Accounts_Detail Stock Accounts Detail Stock Accounts Detail Stock Accounts Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts Detail Stock Accounts Detail Stock Accounts Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts Detail Stock Accounts_Detail Stock Accounts Detail Materials and Supplies - Miscellaneous

Cash Collection General Alexandra Park Family Fun Day Murray Road Family Fun Day Castle Hill Park FFD Main Contract Pmtce Main Contract Main Contract Main Contract Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Emergency Communal Lighting Emergency Communal Lighting General Legionella Testing Legionella Testing KMNC - Legionella Renovation Upgrades KMNC - Legionella Renovation Upgrades Main Contract Main Contract Main Contract Ecology / Green Spaces Rent Guarantee Scheme General General General General General General General General General Tyres Servicing/Repairs Disabled Facilities Grants **Disabled Facilities Grants Disabled Facilities Grants** Disabled Facilities Grants Disabled Facilities Grants **Disabled Facilities Grants** Home-Start General External Materials Stock Purchases External Materials External Materials Stock Purchases **Decorating Vouchers** External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials Stock Purchases Stock Purchases Stock Purchases External Materials External Materials Stock Purchases External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases External Materials

27/09/2023	20265217	56 72	REVENUE
08/09/2023			REVENUE
01/09/2023			CAPITAL
08/09/2023			REVENUE
08/09/2023	20365076	84614.75	CAPITAL
15/09/2023		850	CAPITAL
15/09/2023		850	CAPITAL
27/09/2023	20365318	506.11	REVENUE
27/09/2023	20330969	24956.75	REVENUE
27/09/2023	20331974	24956.75	REVENUE
06/09/2023	20364577	6650	REVENUE
06/09/2023	20364577	950	REVENUE
01/09/2023	20364727	2250	REVENUE
01/09/2023	20364728	6300	REVENUE
08/09/2023	20365030	2250	REVENUE
08/09/2023	20365031	3500	REVENUE
08/09/2023	20365184	2250	REVENUE
13/09/2023	20365303	1800	REVENUE
13/09/2023	20365304	2800	REVENUE
27/09/2023			REVENUE
27/09/2023			REVENUE
29/09/2023	20365791		REVENUE
01/09/2023	20364584	2074	REVENUE
01/09/2023			REVENUE
13/09/2023			CAPITAL
22/09/2023			CAPITAL
06/09/2023			CAPITAL
06/09/2023			CAPITAL
06/09/2023			CAPITAL
20/09/2023			CAPITAL
13/09/2023			REVENUE
13/09/2023			REVENUE
20/09/2023			REVENUE
13/09/2023			REVENUE
06/09/2023			REVENUE
15/09/2023			REVENUE
27/09/2023			REVENUE
27/09/2023			REVENUE
20/09/2023			REVENUE
27/09/2023			REVENUE
20/09/2023			REVENUE
01/09/2023			REVENUE
01/09/2023			REVENUE
08/09/2023			REVENUE
08/09/2023			REVENUE
13/09/2023 15/09/2023			REVENUE
22/09/2023			REVENUE
22/09/2023			REVENUE
29/09/2023			REVENUE
15/09/2023			REVENUE
27/09/2023			REVENUE
08/09/2023			CAPITAL
13/09/2023			CAPITAL
27/09/2023			CAPITAL
27/09/2023			CAPITAL
29/09/2023			CAPITAL
29/09/2023			CAPITAL
27/09/2023			REVENUE
22/09/2023			REVENUE
01/09/2023			REVENUE
08/09/2023			BALNETASSET
13/09/2023			REVENUE
13/09/2023			REVENUE
01/09/2023			BALNETASSET
08/09/2023			BALNETASSET
01/09/2023			BALNETASSET
01/09/2023	20363819	2196.7	BALNETASSET
01/09/2023			BALNETASSET
06/09/2023		13104.3	BALNETASSET
06/09/2023	20363993	2675.6	BALNETASSET
06/09/2023		922.32	BALNETASSET
08/09/2023	20363997	1026.86	REVENUE
08/09/2023	20363998	46.08	REVENUE
08/09/2023			REVENUE
13/09/2023	20364000	476.38	REVENUE
01/09/2023			BALNETASSET
13/09/2023			BALNETASSET
20/09/2023			REVENUE
06/09/2023			REVENUE
13/09/2023			REVENUE
15/09/2023			BALNETASSET
20/09/2023			BALNETASSET
20/09/2023			BALNETASSET
15/09/2023			REVENUE
15/09/2023			REVENUE
15/09/2023			BALNETASSET
27/09/2023			REVENUE
27/09/2023			REVENUE
27/09/2023			REVENUE
27/09/2023			BALNETASSET
27/09/2023			BALNETASSET
27/09/2023			BALNETASSET
29/09/2023	20365505	671.81	REVENUE

G4S FINANCE SHARED SERVICE CENTRE (FSSC) Gallus Online Ltd T/A Office Boffins Gemma's Farm Gemma's Farm Gemma's Farm GEOSPHERE ENVIRONMENT LTD GHB ROOFING LIMITED GHB ROOFING LIMITED GILL ASSOCIATES (IPSWICH) LTD GILL ASSOCIATES (IPSWICH) LTD Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd GREENACRE RECRUITMENT H20 Nationwide Ltd H20 Nationwide Ltd H20 Nationwide I to H20 Nationwide I td Handford Homes Handford Homes Handford Homes HAYDEN'S ARBORICULTURAL CONSULTANTS LTD Havdn Jacks Haydn Jacks Havdn Jacks Haydn Jacks Havdn Jacks Havdn Jacks Havdn Jacks Haydn Jacks Havdn Jacks Havdn Jacks Havdn Jacks HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD HB COMMERCIAL LTD HOME ADAPT HOME ADAPT HOME ADAPT HOME ADAPT HOME ADAPT HOME ADAPT HOME-START IN SUFFOLK Hughes TV & Audio Ltd t/a Hughes Trade HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE

Responsive Repairs Responsive Repairs Net Current Assets Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects Planning and Development Planning and Development Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Responsive Repairs Housing Services Housing Services Planning and Development Environmental Services Environmental Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management General Supervision and Management Special Housing Services Housing Services Planning and Development Environmental Services **Environmental Services** Environmental Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management General Supervision and Management Special Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Planning and Development Planning and Development Cultural Related Services Supervision and Management Special Supervision and Management Special Capital HRA - All Capital GF - Major Capital Projects Environmental Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Environmental Services **Environmental Services Environmental Services**

Repairs Mtce_Responsive Repairs Mtce Responsive Ib Contracts Stores (Dtx) Sports & Leisure Development Crown Pools - General Holiday Activity Fund Delivery Pot Regent Theatre - Fixed Costs WS Burtons Building WS Burtons Building WS Burtons Building Economic Development Corporate Properties **Corporate Properties** Holywells Park Hub High Street Museum and Gallery Regent Theatre - Fixed Costs New Way Land Purchase & Development Repairs Mtce Voids New Fast Villa - HFU New West Villa - HEU Ip-City Centre Old Foundry Road PC Cemetery and Crematorium Holding Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Crown Pools - General Customer Services Centre Grafton House Gipping House Facilities Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close) Gwent House (Pembroke CI) Windate House Reydon House (Clapgate Lane 186-192) Walton House William House (Samuel Court) Morecombe Court Holywells Court Cumberland Towers Shs Mayo Court Dundee House Stratford Road Sheltered Hsg New East Villa - HFU New West Villa - HFU Ip-City Centre Old Foundry Road PC Crematorium Cemetery and Crematorium Holding Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Northgate Sports Centre - General Crown Pools - General **Customer Services Centre** Grafton House Gipping House Facilities All Hallows Court (Stubbs Close) Gwent House (Pembroke CI) Wingate House Reydon House (Clapgate Lane 186-192) Walton House William House (Samuel Court) Morecombe Court Holywells Court Mayo Court Dundee House Stratford Road Sheltered Hsg Summer Holiday Project Corn Exchange Trading Account Regent Theatre - Trading Account New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties Corporate Properties Events Events Events Events Events Broke Hall House (Bucklesham) Holywells Court Bibb Wav New Way Land Purchase & Development **Environmental Protection** Christchurch Mansion/Wolsey Gallery Customer Services Centre Regent Theatre - Fixed Costs Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections

Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Specific Campaigns / Projects expenditure Clothing / Uniform & Laundry Contributions to Other Bodies Reactive Repairs Capital Expenditure Capital Expenditure Capital Expenditure Specific Campaigns / Projects expenditure Security Services Security Services Security Services Security Services Security Services Capital Expenditure Repairs & Maintenance via M&C Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies **Cleaning Supplies** Cleaning Supplies Contract Cleaning Security Services Agency Salaries Agency Salaries Security Services Capital Expenditure Capital Expenditure Security Services Security Services Security Services Contract Cleaning Direct Transport Costs Direct Transport Costs Direct Transport Costs

External Materials External Materials Stock Purchases General PPE & Clothing General General Service from outside companies Service from outside companies Service from outside companies Neet Project 2022/23 Premises Staff Staff Security Staff Main Contract Voids Cleans Cleaning Services **Cleaning Services** Cleaning Services Cleaning Services Cleaning Services **Cleaning Services** Cleaning Services General Staff Staff Staff Sproughton Enterprise Zone Staff General Ransomes Sports Pavillion Family Fun Day Murray Road Family Fun Day Castle Hill Park FFD Staff Staff Staff Main Contract Main Contract Security Security Security General Fuel Fuel Fuel

20/00/2022 20265505	1950 90 DEVENUE	
29/09/2023 20365505 29/09/2023 20365507	1859.89 REVENUE 441.48 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE
29/09/2023 20365508	5289.57 BALNETASSET	HUWS GRAY BUILDBASE
01/09/2023 20364876	2719 REVENUE	iActive Technology Ltd
22/09/2023 20365588 06/09/2023 20365113	793.25 REVENUE 825 REVENUE	IMPRESS IPSWICH LTD Indigo Opportunities
20/09/2023 20365510	4993 REVENUE	Infinity Seating Solutions Ltd
15/09/2023 20365443 15/09/2023 20365465	1200 CAPITAL 38964.07 CAPITAL	INGLETON WOOD INGLETON WOOD
15/09/2023 20365466	1200 CAPITAL	INGLETON WOOD
06/09/2023 20364687	12500 REVENUE	INSPIRE SUFFOLK LTD
06/09/2023 20365019	450.91 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20355174 06/09/2023 20355174	404.84 REVENUE 50.66 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20355174	202.64 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20355174 06/09/2023 20355174	50.66 REVENUE 1033.91 CAPITAL	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20353174	519.06 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	571.86 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	388.61 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182 06/09/2023 20363182	725.55 REVENUE 381.6 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	148.51 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	21.63 REVENUE	
06/09/2023 20363182 06/09/2023 20363182	224.39 REVENUE 532.54 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	709.65 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182 06/09/2023 20363182	604.57 REVENUE	
06/09/2023 20363182	697.24 REVENUE 425 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	255.18 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	1688.18 REVENUE	
06/09/2023 20363182 06/09/2023 20363182	269.88 REVENUE 1770.75 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	551.11 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	134.94 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182 06/09/2023 20363182	108.18 REVENUE 72.19 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	93.13 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	180.84 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182 06/09/2023 20363182	91 REVENUE 53.19 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	173.84 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	168.35 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182 06/09/2023 20363182	85.2 REVENUE 94.67 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	67.09 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	126.5 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	547.34 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182 06/09/2023 20363182	409.97 REVENUE 410.54 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	945.62 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182 06/09/2023 20363182	332.01 REVENUE	
06/09/2023 20363182	373.41 REVENUE 81.19 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	164.24 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182 06/09/2023 20363182	273.84 REVENUE	
06/09/2023 20363182	652.84 REVENUE 1220.64 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	506.14 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	540.66 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182 06/09/2023 20363182	1231.41 REVENUE 462.86 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	1639.99 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	675.52 REVENUE	
06/09/2023 20363182 06/09/2023 20363182	137.9 REVENUE 205.05 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	136.25 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	204.83 REVENUE	
06/09/2023 20363182 06/09/2023 20363182	205.1 REVENUE 205.34 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	205.17 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	204.69 REVENUE	
06/09/2023 20363182 06/09/2023 20363182	204.46 REVENUE 202.71 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20363182	134.82 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20365016	6793.92 REVENUE	
06/09/2023 20365019 06/09/2023 20365019	621.76 REVENUE 424.62 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20365019	2710.85 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20365019	2965.3 REVENUE	
06/09/2023 20365019 06/09/2023 20365019	711.74 REVENUE 2846.98 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20365019	1431.58 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20365019	404.4 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20365019 06/09/2023 20365019	389.23 REVENUE 404.4 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20365019	404.4 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20365019	460 REVENUE	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20365019 06/09/2023 20365019	15032.03 REVENUE 15032.03 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20365019	2846.98 CAPITAL	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20365019	1931.28 CAPITAL	IPSERV DIRECT SERVICES LIMITED
06/09/2023 20365020 06/09/2023 20365020	1790.23 REVENUE 8055.25 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
06/09/2023 20365020	885.57 REVENUE	IPSERV DIRECT SERVICES LIMITED
13/09/2023 20365336	829.49 REVENUE	IPSERV DIRECT SERVICES LIMITED
13/09/2023 20365349 13/09/2023 20365349	16565.97 REVENUE 6696.88 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED
13/09/2023 20365349	1780.8 REVENUE	IPSERV DIRECT SERVICES LIMITED

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Environmental Services Environmental Services Supervision and Management General Supervision and Management Special **Responsive Repairs** Cultural Related Services Central Services to the Public Central Services to the Public Central Services to the Public Highways Roads and Transport Highways Roads and Transport Environmental Services Central Services to the Public Corporate Costs and Central Support Central Services to the Public Central Services to the Public Central Services to the Public Housing Services Environmental Services Environmental Services Corporate Costs and Central Support Responsive Repairs Responsive Repairs Capital GF - Major Capital Projects Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Cultural Related Services Cultural Related Services Highways Roads and Transport Responsive Repairs Capital GF - Annual Core Investment Capital GF - Maior Capital Projects Capital GF - Schemes funded from Non IBC Sources Supervision and Management General Cultural Related Services Cultural Related Services Capital GF - Maior Capital Projects Planning and Development Capital GF - Annual Core Investment Central Services to the Public Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services **Environmental Services Environmental Services** Capital HRA - All Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Capital HRA - All Cultural Related Services Highways Roads and Transport Responsive Repairs Capital GF - Annual Core Investment Corporate Costs and Central Support Cultural Related Services Shared Services Shared Services Supervision and Management Special Planned Maintenance Capital HRA - All Capital HRA - All Planning and Development Planning and Development Special Repairs Housing Services Housing Services Housing Services Highways Roads and Transport Planning and Development Environmental Services Cultural Related Services Planning and Development Planning and Development Cultural Related Services Special Repairs Responsive Repairs Planning and Development Corporate Costs and Central Support Housing Services Cultural Related Services Capital GF - Major Capital Projects

Environmental Services

Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management **Community Caretakers** Repairs & Mtce Staff and Overheads Chantry Park Hub Holvwells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Regent Theatre - Trading Account Miscellaneous Cash Grants Miscellaneous Cash Grants Miscellaneous Cash Grants Bus Route Subsidies - General Bus Route Subsidies - General Green Travel Plan **Miscellaneous Cash Grants** Transportation Management Miscellaneous Cash Grants Miscellaneous Cash Grants Miscellaneous Cash Grants Housing Options Refuse Collection - Trade Refuse Collection - Trade Fraud Section Repairs Mtce Responsive Repairs Mtce Responsive Alderman Rd Culvert Contamination Repairs Mtce Responsive Surveying & Capital Delivery Staff and Overheads Health and Safety Events Street Name Plates Repairs Mtce Voids Castle Hill Rec - Play Area Equipment Regent Theatre Customer Improvements - FoH Princes St Area Multi Storey car park Gipping House Facilities Parks And Open Spaces Parks And Open Spaces Eastern Gateway (Sproughton Rd) Phase1 Economic Development **Disabled Facilities Grants** Miscellaneous Cash Grants Corn Exchange Catering and Bars High Street Museum and Gallery High Street Museum and Gallery Regent Theatre - Fixed Costs Refuse Collection - Domestic Refuse Collection Management Account Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - General Communal Areas refurbishments Crown Pools - General Crown Pools - General Christchurch Park Hub Christchurch Park Hub Regent Theatre - Fixed Costs Ipswich Borough Council Car Parks Repairs Mtce Responsive Cap Reps - Cem/Crem Human Resources - Operations Events SRP Local Tax Collection SRP Local Tax Collection Upkeep Of Estates East Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital **Disabled Adaptations** Corporate Properties Corporate Properties Special Repairs - Sheltered Schemes Housing Options Housing Options Housing Options Ipswich Borough Council Car Parks Enterprise Zones Hackney Carriages and Private Hire Vehicles Parks and Landscape Development Planning Policy Planning Policy Events Special Repairs - General Repairs Mtce Responsive Ip-City Centre Maior Capital Schemes New East Villa - HFU Gainsborough Sports Centre - General Eastern Gateway phases 2b, 2c and 2d

Emergency Services Centre - HEARS

Direct Transport Costs Parks Vehicle Costs Advertisina/Publicity Grants - Central Services Grants - Central Services Grants - Central Services Bus Route Subsidy Bus Route Subsidy Specific Campaigns / Projects expenditure Grants - Central Services Grants - Transport Grants - Central Services Grants - Central Services Grants - Central Services Specific Campaigns / Projects expenditure Refuse Collection Charges Refuse Collection Charges Training Expenses Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Repairs & Maintenance via M&C Agency Salaries Agency Salaries Agency Salaries Agency Salaries Training Expenses Equipment Hire Equipment - Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Electricity Equipment / Furniture / Materials Postage Costs Capital Expenditure Specific Campaigns / Projects expenditure Capital - Grants paid Grants - Central Services Materials and Supplies - Miscellaneous Reactive Repairs Reactive Repairs GF Contract Repair & Maintenance Direct Transport Costs Direct Transport Costs Capital Expenditure Capital Expenditure Capital Expenditure Repairs & Maintenance via M&C Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Equipment / Furniture / Materials Postage Costs Reactive Repairs Equipment - Contract Maintenance Housing Contract Maintenance Capital - Specific Works Computer Software - Maintenance Equipment Hire Employee Expenses Computer Operating Leases Premises Costs - Miscellaneous Housing Contract Maintenance Capital Expenditure Capital Expenditure Non Contracted Professional Services Non Contracted Professional Services Repairs & Maintenance via M&C Services for Clients Services for Clients Services for Clients Financial Fees & Services Contributions to Other Bodies Equipment - Purchase Private Hire Equipment Hire Advertising/Publicity Advertising/Publicity Non Contracted Professional Services Housing Contract Maintenance Housing Contract Maintenance Telecommunication Costs - Business Phones Training Expenses Specific Campaigns / Projects expenditure Equipment / Furniture / Materials Capital Expenditure

Fuel Media - TV Radio Internet 46A St Matthew's Street - ISCRE Inswich Citizens Advice Bureau Ipswich Disabled Advice Bureau Sunday & Bank Holiday Services on Various Rout Service 12. 15 & 15A - Monday to Saturday eveni Green Travel Plan Ipswich Community Playbus Transport Initiatives Ipswich Furniture Project Inswich Housing Action Group IHAG Chapman Centre Trust RSI 23/24 **Recycling Bins** Wheeled Bins - Residual Waste Training General Cat5 and Housing Defects Cat5 and Housing Defects Main Contract Cat5 and Housing Defects General General General General Health & Safety courses Global Rhvthm Boundary Signs Contractor Support Main Contract Main Contract Main Contract General Play General Main Contract UK Shared Prosperity Fund (UKSPF) Disabled Facilities Grants Ipswich Women's Aid General General General Mechanical & Electrical General General Main Contract Main Contract Main Contract Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Main Contract General General Light Plant & Equipment General General Crown Car Park (was CLBF) Contractor Support KLWL - Crematorium heating coil repairs General General General General Pest Control Pmtce Main Contract Main Contract General General Responsive Mechanical and Electrical Invest to Save Rent Guarantee Scheme Rent Guarantee Scheme Crown Car Park (was CLBF) New Anglia LEP Vehicle Plates General Newspapers etc General Misc Events Responsive Mechanical and Electrical Contractor Support Rentals Training General General General Main Contract

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Capital HRA - All Planning and Development Highways Roads and Transport Environmental Services **Environmental Services** Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services **Environmental Services** Environmental Services Cultural Related Services Planning and Development Highways Roads and Transport Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Planning and Development Cultural Related Services Capital HRA - All Corporate Costs and Central Support Planning and Development Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Supervision and Management General Planning and Development Cultural Related Services Cultural Related Services Housing Services Cultural Related Services Planning and Development Planning and Development

Neighbourhood and Community Improvements **Corporate Properties** Ipswich Borough Council Car Parks Old Foundry Road PC Street Cleansing Parks And Open Spaces Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Crematorium Gainsborough Sports Centre - General Crown Pools - General Grafton House Ipswich Borough Council Car Parks Parks And Open Spaces Corn Exchange Fixed Costs Whitton Sports Centre - General Old Foundry Road PC Crematorium Parks And Open Spaces Christchurch Mansion/Wolsey Gallery Regent Theatre - Fixed Costs Gainsborough Sports Centre - General Fore St Baths Ip-City Centre Ipswich Borough Council Car Parks High Street Museum and Gallery Corn Exchange Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Grafton House Grafton House **Ip-City Centre** Ip-City Centre Parks And Open Spaces Corn Exchange Fixed Costs Crown Pools - General Grafton House Cap Repairs - Crown Pools In-City Centre Regent Theatre Catering and Bars Asbestos Removal Internal Audit/Technical Economic Development Regent Theatre - Trading Account Ipswich Borough Council Car Parks Ipswich Borough Council Car Parks Customer Services Centre Customer Services Centre Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Grafton House **Ip-City Centre** Grafton House Old Foundry Road PC Chantry Park Hub Holywells Park Hub Christchurch Park Hub Old Foundry Road PC Chantry Park Hub Holywells Park Hub Christchurch Park Hub Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Crown Pools - General Fore St Baths Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Corn Exchange Fixed Costs Christchurch Mansion/Wolsey Gallery Gipping House Facilities **Ip-City Centre** Parks And Open Spaces Parks And Open Spaces Housing Options Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Regent Theatre - Fixed Costs Events Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Crown Pools - General Economic Development Economic Development

Capital Expenditure GF Contract Repair & Maintenance GF Contract Repair & Maintenance GF Contract Repair & Maintenance GF_Contract Repair & Maintenance GF Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Renairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Renairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Renairs Reactive Repairs Capital - Specific Works Premises Costs - Miscellaneous Catering/Beverages Capital Expenditure Recruitment Costs Specific Campaigns / Projects expenditure Non Contracted Professional Services Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Equipment Hire Removal/Emptying of Waste Removal/Emptying of Waste Equipment Hire Equipment Hire Removal/Emptying of Waste Removal/Emptying of Waste Equipment Hire Equipment Hire Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Equipment Hire Equipment Hire Equipment Hire Equipment Hire Removal/Emptying of Waste Equipment Hire Equipment Hire Equipment Hire **Reactive Repairs** Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Training Expenses Training Expenses Services for Clients Computer Software - Purchase Computer Equipment - Purchase Computer Software - Purchase Equipment Hire Licences & Other Fees Licences & Other Fees Licences & Other Fees Licences & Other Fees Contributions to Other Bodies Contributions to Other Bodies Agency Salaries Contributions to Other Bodies Contributions to Other Bodies Contributions to Other Bodies Contributions to Other Bodies Agency Salaries Contributions to Other Bodies Agency Salaries

Main Contract Routine Test & Inspection - Electrical Wiring Electrical P1 & P2 General Emergency works General General Emergency works General Emergency works General General General General General KMFH - Crown Pools - Circulation pump rebuild General General Main Contract General Town Centre Weekend Artistes Fees General Crown Car Park (was CLBF) General Mechanical & Electrical General General Rent Guarantee Scheme Computer Software General Computer Software Misc Events General General

13/09/2023		27484.83		•	12095
13/09/2023			REVENUE		12088
13/09/2023 13/09/2023			REVENUE REVENUE		12088 12088
13/09/2023			REVENUE		12000
13/09/2023			REVENUE		12088
13/09/2023	20358258	567	REVENUE	OPTIMUM CONTROLS SERVICES LTD 1	12088
13/09/2023			REVENUE		12088
01/09/2023			REVENUE		12088
20/09/2023			REVENUE		12088
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20/09/2023			REVENUE		12088
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08/09/2023		504	REVENUE		12088
08/09/2023			REVENUE		12088
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08/09/2023			REVENUE		12088
08/09/2023			REVENUE		12088
08/09/2023	20365285	82	REVENUE	OPTIMUM CONTROLS SERVICES LTD 1	12088
08/09/2023			REVENUE		12088
08/09/2023			REVENUE		12088
13/09/2023			REVENUE		12088
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13/09/2023			REVENUE		12088
13/09/2023			REVENUE		12088
13/09/2023		65	REVENUE	OPTIMUM CONTROLS SERVICES LTD 1	12088
13/09/2023			REVENUE		12088
13/09/2023			REVENUE		12088
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13/09/2023			REVENUE		12088
13/09/2023			REVENUE		12088
13/09/2023			REVENUE		12088
13/09/2023		424	REVENUE		12088
13/09/2023			REVENUE		12088
13/09/2023			REVENUE		12088
15/09/2023 08/09/2023			CAPITAL REVENUE		12088 16783
06/09/2023			REVENUE		12109
29/09/2023		17309.97			16415
13/09/2023			REVENUE		18002
27/09/2023			REVENUE		19674
15/09/2023					18913
01/09/2023					13248
01/09/2023 01/09/2023					13248 13248
01/09/2023					13248
01/09/2023			REVENUE		13248
01/09/2023	20364171	663	REVENUE		13248
01/09/2023			REVENUE		13248
01/09/2023			REVENUE		13248
01/09/2023			REVENUE		13248
01/09/2023 01/09/2023			REVENUE REVENUE		13248 13248
01/09/2023			REVENUE		13248
01/09/2023			REVENUE		13248
01/09/2023	20364173	127.72	REVENUE	PHS GROUP PLC 1	13248
01/09/2023			REVENUE		13248
01/09/2023			REVENUE		13248
01/09/2023 01/09/2023			REVENUE REVENUE		13248 13248
01/09/2023			REVENUE		13240
01/09/2023			REVENUE		13248
01/09/2023	20364175	77.1	REVENUE	PHS GROUP PLC 1	13248
01/09/2023			REVENUE		13248
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01/09/2023			REVENUE		13240
01/09/2023			REVENUE		13248
01/09/2023	20364175		REVENUE	PHS GROUP PLC 1	13248
08/09/2023			REVENUE		12188
08/09/2023			REVENUE		12188
20/09/2023 22/09/2023			REVENUE REVENUE		12188 12188
06/09/2023			REVENUE		12100 15138
06/09/2023			REVENUE		15138
27/09/2023	20332038	21290.85	REVENUE	Plots, Plans and Properties Limited 2	23216
27/09/2023			REVENUE	•	24313
15/09/2023			REVENUE	1	24313
15/09/2023 06/09/2023			REVENUE REVENUE		24313 23960
27/09/2023			REVENUE		23900
27/09/2023			REVENUE		18300
27/09/2023	20365730	764	REVENUE	PPL PRS Ltd 1	18300
27/09/2023			REVENUE		18300
06/09/2023			REVENUE		24256
06/09/2023 06/09/2023			REVENUE REVENUE		24256 24256
06/09/2023			REVENUE	•	24256
13/09/2023			REVENUE		24256
15/09/2023	20365423	3875	REVENUE	Precision Rescource Group Limited	24256
15/09/2023			REVENUE		24256
22/09/2023			REVENUE		24256
22/09/2023	20365617 20365794		REVENUE REVENUE		24256 24256
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Planning and Development Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Housing Services Supervision and Management Special Housing Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Maior Capital Projects Capital GE - Annual Core Investment Capital GF - Major Capital Projects Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Housing Services Planning and Development Environmental Services Environmental Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Special Repairs Special Repairs Capital HRA - All Cultural Related Services Special Repairs Special Repairs Capital HRA - All Responsive Repairs Responsive Repairs **Environmental Services** Environmental Services Corporate Costs and Central Support Housing Services Housing Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Cultural Related Services Housing Services Housing Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Long Term Liabilities Housing Services Housing Services Housing Services Housing Services Housing Services Corporate Costs and Central Support Responsive Repairs Capital HRA - All Environmental Services Cultural Related Services Cultural Related Services Central Services to the Public Capital GF - Major Capital Projects Environmental Services

High Street Museum and Gallery Museum HLF revenue Cap. IT Dev. - Equipment Cap. IT Dev. - Equipment New East Villa - HFU Mallard Court Broke Hall House (Bucklesham) Gwent House (Pembroke CI) Wingate House Reydon House (Clapgate Lane 186-192) Walton House William House (Samuel Court) Holywells Court Mayo Court Dundee House Housing Options Regent Theatre - Fixed Costs Corn Exchange Fixed Costs **R&M Replacement Programme** Gipping House Facilities Regent Theatre - Fixed Costs Museum Project Cap Reps - Parks Regent Modular Build Proiect Regent Theatre - Fixed Costs Resurfacing Car Parks Resurfacing Car Parks Open Spaces Repairs - Fencing Programme Regent Theatre - Fixed Costs Parks And Open Spaces New Fast Villa - HFU Corporate Properties Old Foundry Road PC Cemeteries Parks And Open Spaces Christchurch Mansion/Wolsev Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Open Spaces Repairs - Fencing Programme Open Spaces Repairs - Fencing Programme Special Repairs - General Special Repairs - Sheltered Schemes Sheltered Imps/Lifts/Boilers Crown Pools - General Special Repairs - General Special Repairs - Sheltered Schemes Sheltered Imps/Lifts/Boilers Repairs Mtce Responsive Repairs Mtce Responsive Crematorium Crematorium Communications & Marketing Housing Options Housing Options Whitton Sports Centre - General Gainsborough Sports Centre - General Swimming Courses Housing Options Summer Holiday Project Housing Options Housing Options Whitton Sports Centre - General Gainsborough Sports Centre - General Housing Options Housing Options Housing Options Wkly Rents Csh Suspnse-Balance Housing Options Housing Options Housing Options Housing Options Housing Options Human Resources - Operations Internal Audit/Technical Internal Audit/Technical Internal Audit/Technica Internal Audit/Technica Internal Audit/Technica Internal Audit/Technical Internal Audit/Technica Repairs Mtce Responsive Planned Maintenance Programme_Capital Refuse Collection - Domestic Parks And Open Spaces Christchurch Park Hub Miscellaneous Cash Grants Cremator Replacement - Feasibility study Refuse Collection - Trade

Economic Development

Contributions to Other Bodies Reactive Repairs Recruitment Costs Capital Expenditure Capital Expenditure Non Contracted Professional Services Services for Clients Reactive Repairs Reactive Repairs Capital - Specific Works Reactive Repairs Reactive Repairs Capital Expenditure Capital - Specific Works Capital Expenditure Reactive Repairs Capital Expenditure Capital Expenditure Capital Expenditure Reactive Repairs Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Reactive Repairs Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Non Contracted Professional Services Non Contracted Professional Services Printing Costs Services for Clients Services for Clients Payments to Sub-Contractors Payments to Sub-Contractors Payments to Sub-Contractors Services for Clients Contributions to Other Bodies Services for Clients Services for Clients Payments to Sub-Contractors Payments to Sub-Contractors Services for Clients Services for Clients Services for Clients Long Term Creditors Services for Clients Agency Salaries Repairs & Maintenance via M&C Capital Expenditure Contract Hire - Vehicles Parks Vehicle Costs Parks Vehicle Costs Grants - Central Services Capital Expenditure Waste Disposal Costs

General General General Main Contract Main Contract General Rent Guarantee Scheme General General KMNC - Smoke detector Upgrade Programme General General Main Contract KMCF - Orangery redecoration works Main Contract General Main Contract Main Contract Main Contract General Emergency works Emergency works General General General General General General General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Main Contract General Lifts & Hoists Lifts & Hoists Main Contract Contractor Support Contractor Support General General General Rent Guarantee Scheme Rent Guarantee Scheme General General General Rent Guarantee Scheme General Rent Guarantee Scheme Rent Guarantee Scheme General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Current Tenant Refunds Rent Guarantee Scheme General General General General General General General General General Main Contract General Agricultural Diesel General Rock Paper Scissors Main Contract Skips

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Precision Rescource Group Limited	24256
PREMIER ELECTRICAL (IPSWICH) LTD	16223
PRINGLE RICHARDS SHARRATT LTD Probrand Limited	20983 18634
Probrand Limited	18634
Professional Cost Management Group Professional Cost Management Group	23546 23546
Professional Cost Management Group	23546
Professional Cost Management Group Professional Cost Management Group	23546 23546
Professional Cost Management Group Professional Cost Management Group	23546
Professional Cost Management Group	23546 23546
Professional Cost Management Group Professional Cost Management Group	23546 23546
Professional Cost Management Group	23546
PROPERTY FIRST MANAGEMENT LTD PROTECT & DETECT SYSTEMS LTD	15718 18602
PROTECT & DETECT SYSTEMS LTD	18602
PROTECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD	18602 18602
PROTECT & DETECT SYSTEMS LTD	18602
Provelio Limited Punch Construction Limited	23962 23440
R G CARTER SOUTHERN LIMITED	10466
R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
R G CARTER SOUTHERN LIMITED	10466
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R J Lifts Group Ltd R J Lifts Group Ltd	18652
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Rapid Response Maintenance Limited	23947
Rapid Response Maintenance Limited RAVENSWOOD MEDICAL PRACTICE	23947 14970
RAVENSWOOD MEDICAL PRACTICE	14970
REDACTED REDACTED	24341 19158
REDACTED	23906
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REDACTED REDACTED	23922 23857
REDACTED	24288
REDACTED REDACTED	21142 18951
REDACTED	18951
REDACTED REDACTED	22180 22170
REDACTED	24300
REDACTED REDACTED	23900 18304
REDACTED REDACTED	21319 22372
REDACTED	17769
REDACTED REDACTED	17769 23700
REDACTED	23236
REDACTED REDACTED	22088 23994
REDACTED	23724
REDACTED REDACTED	22068 21008
REDACTED	23732
REDACTED REED SPECIALIST RECRUITMENT LTD	19400 12315
Reed Talent Solutions Ltd	23523
Reed Talent Solutions Ltd Reed Talent Solutions Ltd	23523 23523
Reed Talent Solutions Ltd	23523
Reed Talent Solutions Ltd Reed Talent Solutions Ltd	23523 23523
Reed Talent Solutions Ltd	23523
RENTOKIL PEST CONTROL RICHARD VEST ARCHITECTURAL DESIGN LTD	15813 16522
RIVERSIDE TRUCK RENTAL LTD	16036
Rix Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd	21279 18396
Rock paper scissors	21219
Rose Project Management Ltd S SACKER (CLAYDON) LTD	24359 12427

Environmental Services Environmental Services Supervision and Management General Long Term Liabilities Long Term Liabilities Long Term Liabilities Long Term Liabilities Corporate Costs and Central Support Housing Services Supervision and Management Special Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Supervision and Management General Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Contingency & Other Items Cultural Related Services Responsive Repairs Responsive Repairs Central Services to the Public Central Services to the Public Cultural Related Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Central Services to the Public Capital GF - Major Capital Projects Central Services to the Public Central Services to the Public Central Services to the Public Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services **Environmental Services** Cultural Related Services **Environmental Services** Cultural Related Services **Environmental Services** Planned Maintenance Capital HRA - All Cultural Related Services Corporate Costs and Central Support Environmental Services **Responsive Repairs** Responsive Repairs **Responsive Repairs** Central Services to the Public Cultural Related Services Cultural Related Services Central Services to the Public Cultural Related Services Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support

Refuse Collection - Trade Refuse Collection - Trade Yard & Stores Service Miscellaneous Suspense A/Cs Miscellaneous Suspense A/Cs Miscellaneous Suspense A/Cs Miscellaneous Suspense A/Cs Legal Services Housing Options Gwent House (Pembroke CI) Regent Theatre - Fixed Costs Regent Theatre Catering and Bars Eastern Gateway phases 2b, 2c and 2d Housing IT ICT Corporate Applications ICT Corporate Applications Waste Container Purchases (inc Wheeled Bins) Regent Theatre Catering and Bars Repairs Mtce Responsive Repairs Mtce Responsive **Emergency Planning** Local Land Charges Cultural Development Climate Change Revenue Costs Refuse Collection - Trade Refuse Collection - Domestic Human Resources - Operations Local Land Charges Eastern Gateway phases 2b. 2c and 2d Miscellaneous Cash Grants Miscellaneous Cash Grants Miscellaneous Cash Grants Parks And Open Spaces Parks And Open Spaces Play Area Equipment Play Area Equipment Play Area Equipment Parks - Wildlife Rangers Brown Bin Kerbside Collections Brown Bin Kerbside Collections Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Brown Bin Kerbside Collections Planned Maintenance Programme_Revenue Planned Maintenance Programme Capital Gainsborough Sports Centre - General Chief Executive Human Resources - Operations Human Resources - Operations Human Resources - Operations Refuse Collection - Domestic Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce Voids Registration Of Electors Greenways Project Holiday Activity Fund Delivery Pot Miscellaneous Cash Grants Holiday Activity Fund Delivery Pot Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Surveying & Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Regent Theatre - Trading Account Cultural Development Box Office Directors/Asst Directors

Waste Disposal Costs Waste Disposal Costs Removal/Emptying of Waste Long Term Creditors (detail) Long Term Creditors (detail) Long Term Creditors (detail) Long Term Creditors (detail) Agency Salaries Training Expenses Cleaning Supplies Reactive Repairs Equipment Hire Capital Expenditure Computer Equipment - Purchase Postage Costs Computer Consumables and other Minor IT costs Capital - Furniture Plant and Equipment Catering/Beverages Repairs & Maintenance via M&C Repairs & Maintenance via M&C Specific Campaigns / Projects expenditure Non Contracted Professional Services Grants - Cultural Subscriptions - Service Related Waste Disposal Costs Waste Disposal Costs Advertising/Publicity Non Contracted Professional Services Capital Expenditure Grants - Central Services Grants - Central Services Grants - Central Services Equipment / Furniture / Materials Postage Costs Capital Expenditure Capital Expenditure Capital Expenditure Development & Maintenance of Natural Areas Agency Salaries Agency Salaries Adency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Adency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Housing Contract Maintenance Capital Expenditure Equipment / Furniture / Materials Training Expenses Non Contracted_Professional Services Non Contracted Professional Services Non Contracted Professional Services Direct Transport Costs Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Training Expenses Printing Costs Contributions to Other Bodies Grants - Central Services Contributions to Other Bodies Agency Salaries Capital Expenditure Capital Expenditure Non Contracted Professional Services Grants - Cultural Computer Software - Maintenance Agency Salaries

Skips Skips General Movement in vear Movement in year Movement in year Movement in year General Training General Cleaning Services General General Main Contract General General General Miscellaneous General Cat5 and Housing Defects Cat5 and Housing Defects General General Thomas Wolsey 550 Project General Suffolk County Council Hazardous Waste Newspapers etc General EG Legal/Other professionals Suffolk Law Centre Suffolk Rape Crisis 38 St. Matthews St. - Suffolk Refugee Supt General General Main Contract Main Contract Main Contract General Pmtce Main Contract Sports Equip-General Training General Artistes Fees Artistes Fees Artistes Fees Ad Blue Contractor Support Contractor Support Contractor Support Training General General General Iceni Project General Main Contract Main Contract Translation Services Thomas Wolsey 550 Project General General

20/09/2023	20264714	450.1	REVENUE
06/09/2023			REVENUE
13/09/2023			REVENUE
01/09/2023			BALNETASSET
01/09/2023			BALNETASSET
01/09/2023 01/09/2023			BALNETASSET BALNETASSET
06/09/2023			REVENUE
06/09/2023		2412.4	REVENUE
01/09/2023			REVENUE
06/09/2023 06/09/2023			REVENUE REVENUE
13/09/2023			REVENUE
13/09/2023			REVENUE
08/09/2023			REVENUE
13/09/2023			REVENUE
13/09/2023 13/09/2023			REVENUE REVENUE
13/09/2023			REVENUE
27/09/2023			REVENUE
27/09/2023			REVENUE
29/09/2023			REVENUE
22/09/2023 15/09/2023			REVENUE REVENUE
22/09/2023			REVENUE
11/09/2023	20364789	442.45	REVENUE
06/09/2023			CAPITAL
08/09/2023			REVENUE REVENUE
29/09/2023 29/09/2023			REVENUE
06/09/2023			CAPITAL
22/09/2023		1101.6	REVENUE
01/09/2023			REVENUE
01/09/2023 01/09/2023			REVENUE
01/09/2023			REVENUE REVENUE
06/09/2023			REVENUE
06/09/2023	20364566	15000	REVENUE
13/09/2023			REVENUE
27/09/2023			REVENUE
29/09/2023 29/09/2023			REVENUE REVENUE
20/09/2023			CAPITAL
27/09/2023		12900	REVENUE
27/09/2023			REVENUE
27/09/2023			REVENUE
06/09/2023 06/09/2023			REVENUE REVENUE
29/09/2023			CAPITAL
22/09/2023		24656.45	
29/09/2023			CAPITAL
13/09/2023 01/09/2023			REVENUE
06/09/2023			REVENUE
06/09/2023			REVENUE
06/09/2023	20364915	746.06	REVENUE
06/09/2023			REVENUE
08/09/2023 06/09/2023			REVENUE
06/09/2023			REVENUE REVENUE
15/09/2023			REVENUE
15/09/2023		500.91	REVENUE
27/09/2023			REVENUE
27/09/2023 27/09/2023			REVENUE REVENUE
06/09/2023			REVENUE
06/09/2023			CAPITAL
06/09/2023	20364652	490.58	REVENUE
13/09/2023			REVENUE
06/09/2023 08/09/2023			REVENUE REVENUE
08/09/2023			REVENUE
13/09/2023			REVENUE
01/09/2023			REVENUE
22/09/2023			REVENUE
27/09/2023 27/09/2023			REVENUE REVENUE
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27/09/2023			REVENUE
29/09/2023			REVENUE
01/09/2023 06/09/2023			REVENUE REVENUE
01/09/2023			REVENUE
13/09/2023			REVENUE
08/09/2023	20365033		REVENUE
13/09/2023			REVENUE
08/09/2023 20/09/2023			REVENUE REVENUE
20/09/2023			REVENUE
27/09/2023			REVENUE
27/09/2023		2695.85	REVENUE
29/09/2023			REVENUE
27/09/2023 01/09/2023			REVENUE CAPITAL
01/09/2023			CAPITAL
27/09/2023			REVENUE
13/09/2023	20365386	6857.75	REVENUE
13/09/2023			REVENUE
15/09/2023	20305425	18555.5	REVENUE

S SACKER (CLAYDON) LTD	12427
S SACKER (CLAYDON) LTD	12427
SAFETYKLEEN UK LIMITED SEFE ENERGY LIMITED	14443 16912
SEFE ENERGY LIMITED	16912
SEFE ENERGY LIMITED SEFE ENERGY LIMITED	16912 16912
SELLICK PARTNERSHIP LTD	17677
SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
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SELLICK PARTNERSHIP LTD	17677
SELLICK PARTNERSHIP LTD SHELTER TRAINING	17677 12533
SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
SHIRLEY SHELLEY INDUSTRIAL CLEANERS Siemens Financial Services Ltd T/A Tower Leasing	14295 18120
SIGNS FOR YOU LTD	12554
SOFTCAT PLC	16828
SOFTCAT PLC SOFTCAT PLC	16828 16828
Storm Environmental Limited	23505
Stratford Fine Foods Limited STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK	23938 17311
STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK	17311
SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711 12711
SUFFOLK COUNTY COUNCIL	12711
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SUFFOLK COUNTY COUNCIL	12711
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SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711 12711
Suffolk Law Centre	18691
SUFFOLK RAPE CRISIS SUFFOLK REFUGEE SUPPORT	17765 12704
SUTCLIFFE PLAY LTD	16452
SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD	16452 16452
SUTCLIFFE PLAY LTD	16452
SUTCLIFFE PLAY LTD SWT TRADING LTD	16452 13417
TANDEM PERSONNEL	13143
TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
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TANDEM PERSONNEL	13143
TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
TBF SCAFFOLDING LTD	12061
TBF SCAFFOLDING LTD TECHNOGYM UK LTD	12061 12805
Ted Learning Limited	21301
TELUS Health One TELUS Health One	17920 17920
TELUS Health One	17920
TENNANTS DISTRIBUTION LTD Tesla Group Limted	17927 23605
Tesla Group Limited	23605
	23605
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS THE FIVE CASTLES PRESS LIMITED	14525 11043
	24318
THE ICENI IPSWICH The Ipswich School of Dancing LLP	13928 19417
THE OYSTER PARTNERSHIP LTD	18014
THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
THE OYSTER PARTNERSHIP LTD	18014
THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
THE OYSTER PARTNERSHIP LTD	18014
THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
THE OYSTER PARTNERSHIP LTD	18014
THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
THE OYSTER PARTNERSHIP LTD	18014
The Sport, Leisure and Culture Consultancy Limited	18606
The Sport, Leisure and Culture Consultancy Limited Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18606 18907
Thomas Wolsey 550 CIC Ticketsolve Limited	23881
Tile Hill Interim Management	18724 18121

Corporate Costs and Central Support Housing Services Cultural Related Services Cultural Related Services Housing Services Housing Services **Responsive Repairs** Environmental Services Cultural Related Services Corporate Costs and Central Support Capital GF - Schemes funded from Non IBC Sources Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Major Capital Projects Corporate 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 Corporate Costs and Central Support Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Capital GF - Major Capital Projects Planning and Development Environmental Services Environmental Services Corporate Costs and Central Support Corporate Costs and Central Support Capital HRA - All Corporate Costs and Central Support Environmental Services Environmental Services **Environmental Services Environmental Services** Environmental Services Environmental Services **Environmental Services Environmental Services** Cultural Related Services Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Supervision and Management Special Housing Services Environmental Services **Environmental Services Environmental Services** Corporate Costs and Central Support

Directors/Asst Directors Housing Options Christchurch Park Hub Chantry Park Hub Housing Options Housing Options Repairs Mtce Responsive Refuse Collection - Domestic Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Arboriculture Arboriculture Arboriculture Grafton House Princes St Area Multi Storey car park Financial Services Financial Services Crown St Multi Storey Car Park Legal Services Legal Services Parks And Open Spaces Legal Services Democratic and Business Support Legal Services Democratic and Business Support Democratic and Business Support Legal Services Parks And Open Spaces Legal Services Legal Services Parks And Open Spaces Parks And Open Spaces Democratic and Business Support Democratic and Business Support Legal Services Legal Services Legal Services Legal Services Parks And Open Spaces CCTV Replacement System Ip-City Centre Emergency Services Centre - CCTV Emergency Services Centre - CCTV Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Neighbourhood and Community Improvements ICT Corporate Applications Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Summer Holiday Project ICT Office 365 Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated ICT Office 365 ICT Corporate Applications Communications & Marketing ICT Corporate Applications ICT Corporate Applications ICT Office 365 Community Safety Human Resources - Operations Sheltered Schemes General New East Villa - HFU Cemeteries Animal Welfare (General) Community Safety Property Services Management

Recruitment Costs Services for Clients Equipment - Repairs Equipment - Repairs Services for Clients Services for Clients Housing Contract Maintenance Direct Transport Costs Equipment / Furniture / Materials Equipment Hire Equipment Hire Equipment / Furniture / Materials Direct Transport Costs Equipment Hire Postage Costs GF Contract Repair & Maintenance Capital Expenditure Computer Software - Maintenance Computer Software - Maintenance Capital Expenditure Agency Salaries Capital Expenditure Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment - Repairs Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Capital Expenditure Computer Software - Maintenance Goods for Resale - Bereavement Specific Campaigns / Projects expenditure Computer Software - Maintenance Telecommunication Costs - Mobiles Telecommunication Costs - Mobiles Computer Software - Maintenance Telecommunication Costs - Mobiles Telecommunication Costs - Mobiles **Telecommunication Costs - Mobiles** Telecommunication Costs - Mobiles Computer Software - Maintenance Specific Campaigns / Projects expenditure Non Contracted Professional Services Repairs & Maintenance via M&C Laundry Costs Materials and Supplies - Miscellaneous Costs Recoverable Specific Campaigns / Projects expenditure Non Contracted_Professional Services

Rent Guarantee Scheme Servicing Repairs Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support Satellite Tracking Topsoil General Light Plant & Equipment Topsoil Fuel General General Mechanical & Electrical Main Contract General General Main Contract General Main Contract General General CCTV - Internal Costs Rentals Calls Main Contract General Webcasts for Funerals General General Rentals Calls General Purchases Purchases Purchases Purchases General General Artistes Fees Responsive Mechanical and Electrical General

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27/09/2023 20365729 49200 REVENUE Tile Hill Int 27/09/2023 20341529 21290.85 REVENUE TMH Resid 06/09/2023 20364924 683 24 REVENUE TOMI INSO 27/09/2023 20365897 1149.41 REVENUE TOMI INSC 20/09/2023 20356242 21349.3 REVENUE Tommy Ja 13/09/2023 20363986 25025.35 REVENUE Tommy Ja 27/09/2023 20365079 21688 11 REVENUE Top Floors 20/09/2023 20365564 1934 8 REVENUE Trakm81t 06/09/2023 20364972 1000 REVENUE TRU7 I td 06/09/2023 20364975 924 REVENUE TRU7 Ltd 06/09/2023 20364976 1152.8 REVENUE TRU7 I td 06/09/2023 20364990 1000 REVENUE TRU7 I td 13/09/2023 20365001 12 REVENUE TURNER 13/09/2023 20365001 TURNER 440 REVENUE 13/09/2023 20365001 176 REVENUE TURNER 20/09/2023 20365002 996.35 REVENUE TYCO FIR 29/09/2023 20365947 13617 CAPITAL UK POWE 13/09/2023 20364523 12611 53 REVENUE UNIT 4 BU 15/09/2023 20364899 7805 07 REVENUE UNIT 4 BU 13/09/2023 20365154 1187 5 CAPITAL Vectos (Sc 01/09/2023 20364112 1056.25 REVENUE VENN GR 01/09/2023 20364113 2160 REVENUE VENN GR 01/09/2023 20364115 1960 REVENUE VENN GR 01/09/2023 20364624 2040 REVENUE VENN GR 01/09/2023 20364625 2470 REVENUE VENN GR 08/09/2023 20365053 953.55 REVENUE VENN GR 13/09/2023 20365055 2405 REVENUE VENN GR 08/09/2023 20365062 2405 REVENUE VENN GR 08/09/2023 20365063 2100 REVENUE VENN GR 08/09/2023 20365065 1960 REVENUE VENN GR 942.5 REVENUE 15/09/2023 20365171 VENN GR 15/09/2023 20365172 2160 REVENUE VENN GR 15/09/2023 20365173 1960 REVENUE VENN GR 22/09/2023 20365200 1176 REVENUE VENN GR 2405 REVENUE VENN GR 22/09/2023 20365215 22/09/2023 20365216 2405 REVENUE VENN GR 860.6 REVENUE VENN GR 29/09/2023 20365566 29/09/2023 20365567 822.9 REVENUE VENN GR 29/09/2023 20365568 1260 REVENUE VENN GR 29/09/2023 20365569 1920 REVENUE VENN GR 29/09/2023 20365570 840 REVENUE VENN GR 06/09/2023 20364726 2079 CAPITAL VIDECOM 853.3 REVENUE 20/09/2023 20365182 VIDECOM 27/09/2023 20365205 VIDECOM 600 REVENUE 29/09/2023 20365301 3156.45 REVENUE VIDECOM 27/09/2023 20365666 VIRGIN ME 387.36 REVENUE VIRGIN ME 27/09/2023 20365666 100.99 REVENUE 13/09/2023 20364904 VIRGIN ME 5400.56 CAPITAL 22/09/2023 20365174 4088.78 REVENUE VIRSO LT 20/09/2023 20362105 9480 REVENUE Vivedia Lto 20/09/2023 20365475 681 REVENUE Vivedia Lto 20/09/2023 20365476 1269 REVENUE Vivedia Lto 15/09/2023 20365477 1082 REVENUE Vivedia Lto 27/09/2023 20365511 761 REVENUE Vivedia Lto 22/09/2023 20365512 1403 REVENUE Vivedia Lto 22/09/2023 20365513 1168 REVENUE Vivedia Lto 1018 REVENUE 22/09/2023 20365514 Vivedia Lto 22/09/2023 20365677 2500 REVENUE Vivifv Venu 01/09/2023 20364589 9060.57 REVENUE VODAFON 08/09/2023 20364911 1082.63 REVENUE VODAFON 08/09/2023 20364911 191.69 REVENUE VODAFON 08/09/2023 20365014 4963.16 REVENUE VODAFON 06/09/2023 20365046 1520 REVENUE VODAFON 08/09/2023 20365047 955 REVENUE VODAFON 20/09/2023 20365048 3020 REVENUE VODAFON 20/09/2023 20365049 760 REVENUE VODAFO 29/09/2023 20365951 4963.16 REVENUE VODAFON 06/09/2023 20364760 974 REVENUE Voices for 06/09/2023 20364979 2467.5 REVENUE WADDING 15/09/2023 20364861 505.27 REVENUE Washco Li 27/09/2023 20365203 600 REVENUE Washco L 06/09/2023 20365003 7291.5 REVENUE WELTERS 27/09/2023 20365247 428.78 REVENUE WEST EN 22/09/2023 20365599 1250 REVENUE Whitton Yo 01/09/2023 20364795 18100 REVENUE WILKS HE 6139.94

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idential Ltd	23601
SON GROUNDCARE LTD	12848
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rs (East Anglia) Ltd	23500
td	15864
l (Trucks ´R´ Us/Tru Plant)	15694
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TOOL HIRE LTD	14667
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RE & INTEGRATED SOLUTIONS (UK) LTD	15986
ER NETWORKS	10910
USINESS SOFTWARE LIMITED	
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South) Limited	24289
ROUP LIMITED	12942
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A SECURITY LIMITED	12953
MEDIA BUSINESS	12052
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r Gainsborough Library	18552
GTON BROWN	17486
Limited	18945
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S ORGANISATION WORLDWIDE	13019
ND FARM REHOMING	13006
/outh Partnership	21289
EAD AND EVE LLP	13044