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Capital HRA - All	TED 13973
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Cultural Related Services Regent Theatre - Fixed Costs Reactive Repairs General O4/01/2023 20354164 General O4/01/2023 20354166	23254
Planning and Development Ip-City Centre Reactive Repairs General 04/01/2023 20354166 310.00 REVENUE Aldous Mechanical Environmental Services Cemeteries Reactive Repairs General 04/01/2023 20354166 120.00 REVENUE Aldous Mechanical Oultural Related Services Allotments Reactive Repairs General 04/01/2023 20354166 140.00 REVENUE Aldous Mechanical Oultural Related Services Regent Theatre - Fixed Costs Reactive Repairs General 04/01/2023 20354166 190.00 REVENUE Aldous Mechanical Oultural Related Services General 04/01/2023 20354166 190.00 REVENUE Aldous Mechanical Oultural Related Services Regent Theatre - Fixed Costs Reactive Repairs General 04/01/2023 20354166 190.00 REVENUE Aldous Mechanical Oultural Related Services Regent Theatre - Fixed Costs Reactive Repairs General 04/01/2023 20354166 190.00 REVENUE Aldous Mechanical Oultural Related Services Regent Theatre - Fixed Costs Reactive Repairs General 04/01/2023 20354166 190.00 REVENUE Aldous Mechanical Oultural Related Services Regent Theatre - Fixed Costs Reactive Repairs General 04/01/2023 20354166 190.00 REVENUE Aldous Mechanical Oultural Related Services Repairs General 04/01/2023 20354166 190.00 REVENUE Aldous Mechanical Oultural Related Services Repairs Reactive Reactive Reactive Repairs Reactive Reactive Reactive Reactive Reactive Reactive	23254
Environmental Services Cemeteries Reactive Repairs General 04/01/2023 20354166 120.00 REVENUE Aldous Mechanical Cultural Related Services Allotments Reactive Repairs General 04/01/2023 20354166 140.00 REVENUE Aldous Mechanical Cultural Related Services Regent Theatre - Fixed Costs Reactive Repairs General 04/01/2023 20354166 190.00 REVENUE Aldous Mechanical O4/01/2023 20354166 190.00 REVENUE Aldous Mechanical Related Services Repairs General 04/01/2023 20354166 190.00 REVENUE Aldous Mechanical O4/01/2023	23254
Cultural Related Services Allotments Reactive Repairs General O4/01/2023 20354166 140.00 REVENUE Aldous Mechanical Cultural Related Services Regent Theatre - Fixed Costs Reactive Repairs General 04/01/2023 20354166 190.00 REVENUE Aldous Mechanical	23254
Cultural Related Services Regent Theatre - Fixed Costs Reactive Repairs General 04/01/2023 20354166 190.00 REVENUE Aldous Mechanical	23254
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Cultural Related Services Gainsborough Sports Centre - General Reactive Repairs General 04/01/2023 20354166 165.00 REVENUE Aldous Mechanical	23254
Cultural Related Services Fore St Baths Reactive Repairs General 04/01/2023 20354166 40.00 REVENUE Aldous Mechanical	23254
Cultural Related Services Parks And Open Spaces GF_Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355071 1,460.00 REVENUE Aldous Mechanical Cultural Related Services GF_Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355071 1,100.00 REVENUE Aldous Mechanical 4.100.00 REVENUE Aldous Mechanica	23254 23254
Cultural Related Services Crown Pools - General GF_Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355071 1,100.00 REVENUE Aldous Mechanical Cultural Related Services GF_Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355072 240.00 REVENUE Aldous Mechanical Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355072 240.00 REVENUE Aldous Mechanical Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355072 240.00 REVENUE Aldous Mechanical Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355072 240.00 REVENUE Aldous Mechanical Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355072 240.00 REVENUE Aldous Mechanical Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355072 240.00 REVENUE Aldous Mechanical Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355072 240.00 REVENUE Aldous Mechanical Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355072 240.00 REVENUE Aldous Mechanical Mechanical Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355072 240.00 REVENUE Aldous Mechanical Mechanical Mechanical & Electrical 25/01/2023 20355072 240.00 REVENUE Aldous Mechanical Mec	23254
Cultural Related Services Fore St Baths GF_Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355072 240.00 REVENUE Aldous Mechanical Cultural Related Services Fore St Baths GF_Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355072 650.00 REVENUE Aldous Mechanical	23254
Cultural Related Services Parks And Open Spaces Parks Vehicle Costs Fuel 13/01/2023 20354524 774.91 REVENUE ALLSTAR BUSINESS SC	
Housing Services Housing Options Specific Campaigns / Projects expenditure RSI 22/23 04/01/2023 20354753 5,483.00 REVENUE ANGLIA CARE TRUST	10108
Housing Services Housing Options Services for Clients Invest to Save 04/01/2023 20354754 2,275.00 REVENUE ANGLIA CARE TRUST	10108
Housing Services Housing Options Specific Campaigns / Projects expenditure RSI 22/23 04/01/2023 20354755 6,365.67 REVENUE ANGLIA CARE TRUST	10108
Housing Services Housing Options Specific Campaigns / Projects expenditure RSI 22/23 04/01/2023 20354756 3,049.00 REVENUE ANGLIA CARE TRUST	10108
Housing Services Housing Options Specific Campaigns / Projects expenditure RSI 22/23 04/01/2023 20354899 1,400.00 REVENUE ANGLIA CARE TRUST	10108
Housing Services Housing Options Specific Campaigns / Projects expenditure RSI 22/23 04/01/2023 20354986 2,800.00 REVENUE ANGLIA CARE TRUST	10108
Housing Services Housing Options Specific Campaigns / Projects expenditure RSI 22/23 04/01/2023 20355002 -1,400.00 REVENUE ANGLIA CARE TRUST	10108
Housing Services Housing Options Services for Clients Money Advice 25/01/2023 20355008 1,353.63 REVENUE ANGLIA CARE TRUST	10108
Supervision and Management General Tenancy Services Services for Clients Money Advice 25/01/2023 20355008 1,353.63 REVENUE ANGLIA CARE TRUST	10108
Housing Services Housing Options Specific Campaigns / Projects expenditure RSI 22/23 25/01/2023 20355468 5,483.00 REVENUE ANGLIA CARE TRUST Housing Services Housing Options Services for Clients Invest to Save 18/01/2023 20355469 2,275.00 REVENUE ANGLIA CARE TRUST	10108 10108
Housing Services Housing Options Services for Clients Invest to Save 16/01/2023 20353469 2,273.00 REVENUE ANGLIA CARE TROST Housing Services Housing Options Specific Campaigns / Projects expenditure RSI 22/23 25/01/2023 20355488 6,365.67 REVENUE ANGLIA CARE TRUST	10108
Housing Services 18/01/2023 20355489 3,049.00 REVENUE ANGLIA CARE TRUST Specific Campaigns / Projects expenditure RSI 22/23 18/01/2023 20355489 3,049.00 REVENUE ANGLIA CARE TRUST	10108
Environmental Services Refuse Collection - Domestic Direct Transport Costs Tyres 04/01/2023 20355040 700.00 REVENUE ANGLIAN TRUCK TYRE	
Supervision and Management Special Broke Hall House (Bucklesham) Water Services General 25/01/2023 20355556 1,689.83 REVENUE ANGLIAN WATER SERV	
Supervision and Management Special Broke Hall House (Bucklesham) Water Services General 18/01/2023 20355557 1,179.60 REVENUE ANGLIAN WATER SERV	ICES LTD 14978
Environmental Services Refuse Collection - Trade Contract Hire - Vehicles General 04/01/2023 20355036 881.92 REVENUE ARDENT HIRE SOLUTION	
Environmental Services Cemeteries Direct Transport Costs General 04/01/2023 20355079 960.00 REVENUE ARDENT HIRE SOLUTION	
Cultural Related Services Fore St Baths Reactive Repairs General 13/01/2023 20354881 662.50 REVENUE ARJO UK LTD	10162
Cultural Related Services Crown Pools - General GF_Contract Repair & Maintenance Mechanical & Electrical 25/01/2023 20355080 599.00 REVENUE ARJO UK LTD	10162
Capital HRA - All Planned Maintenance Programme_Capital Capital Expenditure Main Contract 13/01/2023 20355360 106,087.98 CAPITAL ASHFORD COMMERCIA	
Cultural Related Services Regent Theatre - Trading Account Non Contracted_Professional Services Artistes Fees 11/01/203 20355367 23,328.18 REVENUE AVALON PROMOTIONS Environmental Services Street Cleansing Street Cleaning Costs General 04/01/203 20354681 11,781.50 REVENUE BABERGH AND MID SUF	
Environmental Services Street Cleansing Street Cleaning Costs General 04/01/2023 20354681 11,781.50 REVENUE BABERGH AND MID SUF Corporate Costs and Central Support Financial Services Non Contracted_Professional Services Financial Consultancy Servi 25/01/2023 20355604 6,976.00 REVENUE BDO LLP	FFOLK DISTRICT COI 11900 23768
Housing Services Bed And Breakfast Costs Services Services Services Hotel Accommodation 11/01/2023 20355356 2,830.00 REVENUE Beeches Guest House	18380
Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 13/01/2023 20355360 2,950.00 REVENUE Beeches Guest House	18380
Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 13/01/2023 20355461 2,880.00 REVENUE Beeches Guest House	18380
Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 13/01/2023 20355462 3,100.00 REVENUE Beeches Guest House	18380
Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 13/01/2023 20355463 3,495.00 REVENUE Beeches Guest House	18380
Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 27/01/2023 20355960 4,050.00 REVENUE Beeches Guest House	18380
Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 27/01/2023 20355961 3,995.00 REVENUE Beeches Guest House	18380
Corporate Costs and Central Support Human Resources - Operations Non Contracted_Professional Services Artistes Fees 13/01/2023 20355016 1,184.50 REVENUE BEVAN BRITTAN LLP	17351
Cultural Related Services Parks And Open Spaces Reactive Repairs General 04/01/2023 20354920 477.81 REVENUE BINDER LIMITED	10285
Cultural Related Services Holywells Park Hub Premises Costs - Miscellaneous General 13/01/2023 20355135 523.75 REVENUE BINDER LIMITED	10285
Corporate Costs and Central Support Human Resources - Operations Non Contracted_Professional Services Artistes Fees 11/01/2023 20355319 5,196.00 REVENUE Blue Star Human Resource	
Corporate Costs and Central Support Human Resources - Operations Non Contracted_Professional Services Artistes Fees 20/01/2023 20355656 3,704.30 REVENUE Blue Star Human Resource - Operations Non Contracted_Professional Services Artistes Fees 20/01/2023 20355656 3,704.30 REVENUE Blue Star Human Resource - Operations Non Contracted_Professional Services - Operations Non Contracted_Professional Services - Operations Non Contracted_Professional Services - Operations - Oper	
Capital GF - Annual Core Investment Non-Op Asset Mngt - EPC Surveys and Tenant Works Capital Expenditure Main Contract 04/01/2023 20354659 446.48 CAPITAL BLUEBELL ARCHITECTU	URAL & DESIGN PRO 17384

Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	11/01/2023 20355259	742.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRO 17384	
Cultural Related Services	Fore St Baths	Reactive Repairs	General	11/01/2023 20355260	645.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRO 17384	
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	06/01/2023 20354624	2,415.00 REVENUE	BME Suffolk Support Group 21260	
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	13/01/2023 20355423	7,916.67 REVENUE	BOND TURNER 23840	
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	27/01/2023 20355908	750.00 REVENUE	BOND TURNER 23840	
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	27/01/2023 20355950	5,137.28 REVENUE	BOUND & GAGGED COMEDY 14740	
Cultural Related Services Cultural Related Services	Fore St Baths Crown Pools - General	Cleaning Supplies Cleaning Supplies	Pools Chemicals Pools Chemicals	11/01/2023 20354850 11/01/2023 20354853	649.59 REVENUE 649.59 REVENUE	BRENNTAG UK LIMITED 15391 BRENNTAG UK LIMITED 15391	
Cultural Related Services Cultural Related Services	Greenways Project	Materials and Supplies - Miscellaneous	General	04/01/2023 20354909	475.63 REVENUE	BRETT AGGREGATES LIMITED 10362	
Planning and Development	Corporate Properties	Gas	General	04/01/2023 20351452	507.69 REVENUE	BRITISH GAS BUSINESS 14589	
Planning and Development	Corporate Properties	Gas	General	04/01/2023 20354155	-507.69 REVENUE	BRITISH GAS BUSINESS 14589	
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	18/01/2023 20355610	236,298.87 CAPITAL	British Gas Social Housing t/a PH Jones 23135	
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	13/01/2023 20354870	240,269.00 CAPITAL	BROOKS & WOOD LTD 10365	
Capital GF - Major Capital Projects Cultural Related Services	Raeburn Road Infrastructure Works Holywells Park Hub	Capital Expenditure Equipment / Furniture / Materials	Main Contract Light Plant & Equipment	25/01/2023 20355609 18/01/2023 20355555	93,929.21 CAPITAL 841.00 REVENUE	BROOKS & WOOD LTD 10365 BROXAP LIMITED 10341	
Cultural Related Services Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Tools	18/01/2023 20355555	225.00 REVENUE	BROXAP LIMITED 10341 BROXAP LIMITED 10341	
Cultural Related Services	Holywells Park Hub	Postage Costs	General	18/01/2023 20355555	100.00 REVENUE	BROXAP LIMITED 10341	
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	06/01/2023 20355153	756.00 CAPITAL	BSG - Ecology 18114	
Supervision and Management Special	Cumberland Towers Shs	Cleaning Supplies	General	04/01/2023 20354397	499.77 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES 14154	
Supervision and Management Special	Mallard Court	Cleaning Supplies	General	27/01/2023 20354593	544.16 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES 14154	
Planning and Development Planning and Development	Planning and Development Planning and Development	Agency Salaries Agency Salaries	General General	04/01/2023 20354898 27/01/2023 20355782	2,086.80 REVENUE 1.200.00 REVENUE	Carrington West Limited 23860 Carrington West Limited 23860	
Planning and Development	Planning and Development	Agency Salaries Agency Salaries	General	27/01/2023 20355782 27/01/2023 20355783	1,200.00 REVENUE	Carrington West Limited 23860 Carrington West Limited 23860	
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	11/01/2023 20355783	2,000.00 REVENUE	CASTLE HILL COMMUNITY CENTRE TRUST 17796	
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	11/01/2023 20355282	25,950.64 CAPITAL	CASTONS CONSULTING LIMITED T/A CAST(10469	
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	18/01/2023 20355370	11,269.14 CAPITAL	CASTONS CONSULTING LIMITED T/A CAST(10469	
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	04/01/2023 20354663	930.97 REVENUE	CHIPSIDE LIMITED 10546	
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	25/01/2023 20355287	895.51 REVENUE	CHIPSIDE LIMITED 10546	
Housing Services Environmental Services	Private Sector Housing Services	Employee Expenses	Professional Subscriptions	04/01/2023 20354474	675.00 REVENUE 921.00 REVENUE	CIEH 10570 CIEH 10570	
Central Services to the Public	Food Safety Registration Of Electors	Employee Expenses Printing Costs	Professional Subscriptions General	11/01/2023 20355290 06/01/2023 20355150	709.70 REVENUE	CIVICA ELECTION SERVICES LIMITED 10939	
Central Services to the Public	Registration Of Electors	Postage Costs	General	06/01/2023 20355150	1,512.24 REVENUE	CIVICA ELECTION SERVICES LIMITED 10939	
Central Services to the Public	Registration Of Electors	Printing Costs	General	27/01/2023 20355887	6,213.90 REVENUE	CIVICA ELECTION SERVICES LIMITED 10939	
Supervision and Management General	Accommodation Team	Computer Software - Maintenance	Annual Support & Maintenaı	06/01/2023 20352429	4,137.00 REVENUE	CIVICA UK LTD 13298	
Supervision and Management General	Accommodation Team	Computer Software - Maintenance	Annual Support & Maintena	06/01/2023 20352583	-4,137.00 REVENUE	CIVICA UK LTD 13298	
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	06/01/2023 20354608	3,330.00 CAPITAL	CIVICA UK LTD 13298	
Capital HRA - All Capital GF - Major Capital Projects	Civica Upgrade WS_Burtons Building	Capital Expenditure Capital Expenditure	Main Contract Main Contract	18/01/2023 20354935 11/01/2023 20355313	11,375.00 CAPITAL 29,790.00 CAPITAL	CIVICA UK LTD 13298 CLARKE DEMOLITION COMPANY LTD 17373	
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure Capital Expenditure	Main Contract	04/01/2023 20353513	52,820.30 CAPITAL	CLC Contractors Ltd 23817	
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	27/01/2023 20355817	65,396.42 CAPITAL	CLC Contractors Ltd 23817	
Cultural Related Services	Corn Exchange Trading Account	Advertising/Publicity	Media - TV Radio Internet	13/01/2023 20354892	600.00 REVENUE	CLEAR CHANNEL UK LTD 10582	
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection -	06/01/2023 20353509	1,877.20 REVENUE	COLUMBUS PLUMBING & HEATING SERVICI 16782	
Environmental Services	Crematorium	Reactive Repairs	General	18/01/2023 20354834	2,030.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICI 16782	
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Routine Test & Inspection -	18/01/2023 20354834	960.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICE 16782	
Environmental Services Environmental Services	Crematorium Crematorium	Reactive Repairs Reactive Repairs	General General	18/01/2023 20354860 18/01/2023 20354861	560.00 REVENUE 5.055.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICE 16782 COLUMBUS PLUMBING & HEATING SERVICE 16782	
Planning and Development	Corporate Properties	Costs Recovered - Miscellaneous	Repairs Charged To Tenant	13/01/2023 20354801	788.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICE 16782	
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	25/01/2023 20355744	895.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICI 16782	
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	11/01/2023 20354629	2,475.00 REVENUE	Community Resourcing Limited T/A Eden Brown 10914	
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	06/01/2023 20354686	2,099.75 REVENUE	Community Resourcing Limited T/A Eden Brown 10914	
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	13/01/2023 20354883	1,485.00 REVENUE	Community Resourcing Limited T/A Eden Brown 10914	
Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	25/01/2023 20355045 27/01/2023 20355204	2,475.00 REVENUE 1,485.00 REVENUE	Community Resourcing Limited T/A Eden Brown 10914 Community Resourcing Limited T/A Eden Brown 10914	
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintena	25/01/2023 20355085	2,159.00 REVENUE	CORE BUSINESS SYSTEMS LIMITED 17694	
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	04/01/2023 20355046	2,213.86 REVENUE	COUNTRYSTYLE RECYCLING LTD 17553	
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	18/01/2023 20355566	2,966.09 REVENUE	COUNTRYSTYLE RECYCLING LTD 17553	
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	18/01/2023 20355347	432.50 REVENUE	CPW LOCKSMITHS & SECURITY ENGINEER: 10719	
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/01/2023 20354924	630.56 REVENUE	CTC Recruitment Ltd 18321	
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/01/2023 20355202	467.78 REVENUE	CTC Recruitment Ltd 18321	
Cultural Related Services Cultural Related Services	Parks And Open Spaces Regent Theatre - Trading Account	Agency Salaries Non Contracted Professional Services	General Artistes Fees	27/01/2023 20355931 11/01/2023 20355242	611.64 REVENUE 17,136.34 REVENUE	CTC Recruitment Ltd 18321 CUFFE & TAYLOR 18000	
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	25/01/2023 20355412	576.60 REVENUE	DAISY CORPORATE SERVICES TRADING LT 15860	
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	25/01/2023 20355412	556.63 REVENUE	DAISY CORPORATE SERVICES TRADING LT 15860	
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Dataline	25/01/2023 20355412	620.26 REVENUE	DAISY CORPORATE SERVICES TRADING LT 15860	
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	25/01/2023 20355620	6,145.62 REVENUE	DAISY CORPORATE SERVICES TRADING LT 15860	
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	25/01/2023 20355620	150.23 REVENUE	DAISY CORPORATE SERVICES TRADING LT 15860	
Cultural Related Services Shared Services	Corn Exchange Fixed Costs SRP Local Tax Collection	Laundry Costs Financial Fees & Services	General General	18/01/2023 20355116 04/01/2023 20354848	718.47 REVENUE 3,000.00 SRPREV	DANES OF COLCHESTER LIMITED 10761 DATATANK LIMITED 17405	
Environmental Services	Pool Vehicles	Direct Transport Costs	General	25/01/2023 20355699	600.00 REVENUE	DAVID HOOLEY T/A MCAVAC 17182	
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and	18/01/2023 20355457	7,539.49 REVENUE	David Stagg & Associates Limited T/A DSA Elec 23718	
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and	18/01/2023 20355457	837.72 REVENUE	David Stagg & Associates Limited T/A DSA Elec 23718	
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	13/01/2023 20355363	5,356.20 CAPITAL	DG Accessible Designs Limited 18175	
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	04/01/2023 20354698	3,243.00 CAPITAL	DLP Planning Ltd 23894	
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	25/01/2023 20355207	6,572.38 CAPITAL	DLP Planning Ltd 23894	
Capital GF - Annual Core Investment Capital HRA - All	Disabled Facilities Grants PV Panels	Capital - Grants paid Capital Expenditure	Disabled Facilities Grants Main Contract	04/01/2023 20355003 11/01/2023 20355308	4,903.00 CAPITAL 40,347.00 CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD 13612 DPL ELECTRICAL SERVICES LTD 13285	
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	11/01/2023 20355357	35.643.84 REVENUE	DPL ELECTRICAL SERVICES LTD 13285 DPL ELECTRICAL SERVICES LTD 13285	
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	11/01/2023 20355357	1,996.49 REVENUE	DPL ELECTRICAL SERVICES LTD 13285	
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	11/01/2023 20355357	83,856.71 CAPITAL	DPL ELECTRICAL SERVICES LTD 13285	

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Capital Continues Capi	Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	04/01/2023 20354702	32,650.00 REVENUE	ERNST & YOUNG LLP	17520
Person and Decomposition	Corporate Costs and Central Support	Corporate Management Direct Costs		External Audit Charges	04/01/2023 20354705		ERNST & YOUNG LLP	17520
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Supervision and Management General Capital Delivery Staff and Overheads Agency Salaries General 06/01/2023 20355149 1,350.00 REVENUE GREENACRE RECRUITMENT 16876 Supervision and Management General IBC Mtce & Contracts Management Agency Salaries General 25/01/2023 20355542 1,800.00 REVENUE GREENACRE RECRUITMENT 16876 Capital GF - Major Capital Projects Community Safety (Safer Street 2 Grant) Capital Expenditure Main Contract 06/01/2023 20349438 12,933.39 CAPITAL H S JACKSON & SON (FENCING)LTD 11561								
Supervision and Management General IBC Mtce & Contracts Management Agency Salaries General 25/01/2023 20355542 1,800.00 REVENUE GREENACRE RECRUITMENT 16876 Capital GF - Major Capital Projects Community Safety (Safer Street 2 Grant) Capital Expenditure Main Contract 06/01/2023 20349438 12,933.39 CAPITAL H S JACKSON & SON (FENCING)LTD 11561		'				,		
Capital GF - Major Capital Projects Community Safety (Safer Street 2 Grant) Capital Expenditure Main Contract 06/01/2023 20349438 12,933.39 CAPITAL H S JACKSON & SON (FENCING)LTD 11561								
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Capital GF - Major Capital Projects	Community Safety (Safer Street 2 Grant)	Capital Expenditure	Main Contract	06/01/2023 20349719	11,404.00 CAPITAL	H S JACKSON & SON (FENCING)LTD	11561
Environmental Services	Stonemasons	Equipment / Furniture / Materials	Tools	04/01/2023 20354630	758.88 REVENUE	HARBRO SUPPLIES LIMITED	11254
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/01/2023 20328366	24,956.75 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/01/2023 20328376	21,290.85 REVENUE	Haydn Jacks	18517
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	20/01/2023 20329369 11/01/2023 20330519	18,249.30 REVENUE 21,290.85 REVENUE	Haydn Jacks Haydn Jacks	18517 18517
Housing Services Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/01/2023 20334079	24,956.75 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/01/2023 20340990	21,290.85 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/01/2023 20344009	12,774.51 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/01/2023 20347597	21,349.30 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options Repairs Mtce_Voids	Services for Clients	Rent Guarantee Scheme	25/01/2023 20354511 04/01/2023 20354532	21,349.30 REVENUE 904.67 REVENUE	Haydn Jacks HAYS SPECIALIST RECRUITMENT	18517 15253
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids	Agency Salaries Agency Salaries	General General	04/01/2023 20354534	989.77 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	04/01/2023 20354611	989.77 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	04/01/2023 20354677	2,200.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/01/2023 20354703	1,737.60 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	04/01/2023 20354704	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253
Responsive Repairs Corporate Costs and Central Support	Repairs Mtce_Voids Financial Services	Agency Salaries Agency Salaries	General General	04/01/2023 20354730 04/01/2023 20354731	904.67 REVENUE 3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/01/2023 20354818	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	18/01/2023 20354819	904.67 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	18/01/2023 20354821	989.77 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	04/01/2023 20354910	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support Responsive Repairs	Financial Services Repairs Mtce Voids	Agency Salaries Agency Salaries	General General	04/01/2023 20354911 25/01/2023 20355025	1,737.60 REVENUE 904.67 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids	Agency Salaries Agency Salaries	General	25/01/2023 20355026	989.77 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/01/2023 20355027	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/01/2023 20355028	1,303.20 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	25/01/2023 20355077	537.91 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/01/2023 20355434	2,530.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253
Planning and Development Planning and Development	Planning and Development Planning and Development	Agency Salaries Agency Salaries	General General	25/01/2023 20355733 25/01/2023 20355734	4,111.85 REVENUE 4,111.85 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	25/01/2023 20355735	4,111.85 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	25/01/2023 20355736	1,644.74 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	27/01/2023 20355853	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	27/01/2023 20355897	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services Highways Roads and Transport	Refuse Collection - Domestic Car Parks Management	Direct Transport Costs Legal Services & Fees	Tyres Adjudication Service Fees	25/01/2023 20355768 13/01/2023 20355382	2,744.70 REVENUE 10.000.00 REVENUE	HB COMMERCIAL LTD HER MAJESTY'S COURT SERVICE	17122 11332
					-,		23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/01/2023 20355283	10.000.00 CAPITAL	HOME ADAPT	23/90
Capital GF - Annual Core Investment Housing Services	Disabled Facilities Grants Housing Options	Capital - Grants paid Services for Clients	Disabled Facilities Grants Rent Guarantee Scheme	11/01/2023 20355283 04/01/2023 20347596	10,000.00 CAPITAL 17,113.20 REVENUE	HOME ADAPT Home from Home Sales, Lettings & Property	
Housing Services Cultural Related Services	Housing Options Arboriculture	Services for Clients Equipment / Furniture / Materials	Rent Guarantee Scheme Light Plant & Equipment	04/01/2023 20347596 25/01/2023 20355891	17,113.20 REVENUE 739.11 REVENUE	Home from Home Sales, Lettings & Property Honey Brothers Ltd	Ma 18570 23430
Housing Services Cultural Related Services Supervision and Management General	Housing Options Arboriculture Tenancy Services	Services for Clients Equipment / Furniture / Materials Training Expenses	Rent Guarantee Scheme Light Plant & Equipment Training General	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED	Ma 18570 23430 11372
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses	Rent Guarantee Scheme Light Plant & Equipment Training General Training General	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED	Ma 18570 23430 11372 11372
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED	Ma 18570 23430 11372 11372 11372
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses	Rent Guarantee Scheme Light Plant & Equipment Training General Training General	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED	M: 18570 23430 11372 11372 11372 11372 17236
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical and General	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20354838 25/01/2023 20355146	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade	M; 18570 23430 11372 11372 11372 11372 11372 17236 17236
Housing Services Cultural Related Services Supervision and Management General Supervision and Management Special Housing Services Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail)	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical and General Costs	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20354838 25/01/2023 20355146 20/01/2023 20354984	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE	Mi 18570 23430 11372 11372 11372 11372 11372 17236 17236 16669
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical and General Costs Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 20355146 20/01/2023 20355146 20/01/2023 20351792	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 11372 17236 17236 16669 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Services Net Current Assets Net Current Assets Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355883 25/01/2023 20355146 20/01/2023 20354984 06/01/2023 20351792 06/01/2023 20351861	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 17236 16669 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical and General Costs Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 20355146 20/01/2023 20355146 20/01/2023 20351792	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 2,341.24 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 16669 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Services Net Current Assets Net Current Assets Net Current Assets Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355883 25/01/2023 20355146 20/01/2023 20354984 06/01/2023 20351792 06/01/2023 20351861 06/01/2023 20351883	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 17236 16669 10406 10406 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 203554838 25/01/2023 20355146 20/01/2023 20354984 06/01/2023 20351792 06/01/2023 20351861 06/01/2023 20351883 06/01/2023 20352350 20/01/2023 20352532 20/01/2023 20352531	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 2,341.24 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 17236 16669 10406 10406 10406 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 203554838 25/01/2023 20355146 20/01/2023 20354984 06/01/2023 20351792 06/01/2023 20351861 06/01/2023 20351883 06/01/2023 20352350 20/01/2023 20352532 20/01/2023 20352541 20/01/2023 20353319	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE 7,369.93 REVENUE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 17236 16669 10406 10406 10406 10406 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355488 25/01/2023 20355146 20/01/2023 20355146 20/01/2023 20351792 06/01/2023 20351861 06/01/2023 20351883 06/01/2023 20352350 20/01/2023 20352532 20/01/2023 20352541 20/01/2023 20353319 06/01/2023 20353402	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE 7,369.93 REVENUE 800.57 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE E HUWS GRAY BUILDBASE E HUWS GRAY BUILDBASE E HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 17236 16669 10406 10406 10406 10406 10406 10406 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355488 25/01/2023 20355146 20/01/2023 20355146 20/01/2023 20351792 06/01/2023 20351861 06/01/2023 20351883 06/01/2023 20352350 20/01/2023 20352350 20/01/2023 20352541 20/01/2023 20353319 06/01/2023 20353402 06/01/2023 20353702 06/01/2023 20354234	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 7,369.93 REVENUE 800.57 BALNETASSE 1,703.92 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 17236 16669 10406 10406 10406 10406 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 20355488 25/01/2023 20355146 20/01/2023 20351792 06/01/2023 20351861 06/01/2023 20351883 06/01/2023 20352350 20/01/2023 20352350 20/01/2023 20352532 20/01/2023 20353319 06/01/2023 20353402 06/01/2023 20353702 06/01/2023 20354234 20/01/2023 20354234	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 2,341.24 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 2,500.20 BALNETASSE 386.09 REVENUE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 11372 17236 17236 16669 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases External Materials External Materials	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 203554838 25/01/2023 20355146 20/01/2023 20355192 06/01/2023 20351792 06/01/2023 20351861 06/01/2023 20351883 06/01/2023 20352350 20/01/2023 20352350 20/01/2023 20352532 20/01/2023 20353402 06/01/2023 20353702 06/01/2023 20354234 20/01/2023 20354241 20/01/2023 20354241	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 2,341.24 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 7,369.93 REVENUE 2,126.08 BALNETASSE 7,369.93 REVENUE 800.57 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 2,500.20 BALNETASSE 386.09 REVENUE 1,628.14 REVENUE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE E HUWS GRAY BUILDBASE E HUWS GRAY BUILDBASE E HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 17236 16669 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases External Materials External Materials External Materials	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 203554838 25/01/2023 20355146 20/01/2023 20355192 06/01/2023 20351792 06/01/2023 20351861 06/01/2023 20351883 06/01/2023 20352350 20/01/2023 20352350 20/01/2023 20352532 20/01/2023 20353402 06/01/2023 20353702 06/01/2023 20354234 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354243	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 7,369.93 REVENUE 2,126.08 BALNETASSE 7,369.93 REVENUE 800.57 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,628.14 REVENUE 876.67 REVENUE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 17236 16669 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Responsive Repairs	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases External Materials External Materials External Materials Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 203554838 25/01/2023 20355146 20/01/2023 20355146 20/01/2023 20351792 06/01/2023 20351861 06/01/2023 20351883 06/01/2023 20352350 20/01/2023 20352352 20/01/2023 20352532 20/01/2023 20353319 06/01/2023 20353402 06/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354243 18/01/2023 20354254	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 2,341.24 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE 7,369.93 REVENUE 800.57 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,628.14 REVENUE 1,628.14 REVENUE 876.67 REVENUE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 16669 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases External Vouchers Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 203554838 25/01/2023 20355146 20/01/2023 20355146 20/01/2023 20351792 06/01/2023 20351861 06/01/2023 20351883 06/01/2023 20352350 20/01/2023 20352350 20/01/2023 20352532 20/01/2023 20352541 20/01/2023 20353402 06/01/2023 20353402 06/01/2023 20353702 06/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354243 18/01/2023 20354254 04/01/2023 20354254	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 2,341.24 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE 7,369.93 REVENUE 800.57 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,628.14 REVENUE 1,628.14 REVENUE 876.67 REVENUE 1,840.20 BALNETASSE 711.43 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 16669 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Ret Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 203554838 25/01/2023 20355146 20/01/2023 20355146 20/01/2023 20351792 06/01/2023 20351861 06/01/2023 20351883 06/01/2023 20352350 20/01/2023 20352352 20/01/2023 20352532 20/01/2023 20353319 06/01/2023 20353402 06/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354243 18/01/2023 20354254	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE 7,369.93 REVENUE 800.57 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,628.14 REVENUE 1,628.14 REVENUE 876.67 REVENUE 1,840.20 BALNETASSE 711.43 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 16669 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 20355146 20/01/2023 20355146 20/01/2023 20355192 06/01/2023 20351881 06/01/2023 20351883 06/01/2023 20351883 06/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352541 20/01/2023 20353319 06/01/2023 20353319 06/01/2023 20353702 06/01/2023 20354241 20/01/2023 20354244 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354254 18/01/2023 20354567 04/01/2023 20354571 04/01/2023 20354572 11/01/2023 20354574	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE 7,369.93 REVENUE 800.57 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,840.20 BALNETASSE 711.43 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE 963.61 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 16669 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 20355146 20/01/2023 20355146 20/01/2023 20351792 06/01/2023 20351881 06/01/2023 20351883 06/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20353319 06/01/2023 20353319 06/01/2023 20353319 06/01/2023 20353402 06/01/2023 20354241 20/01/2023 20354244 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354254 04/01/2023 20354567 04/01/2023 20354571 04/01/2023 20354574 11/01/2023 20354576	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE 7,369.93 REVENUE 800.57 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,840.20 BALNETASSE 711.43 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE 963.61 BALNETASSE 13,450.84 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 17236 16669 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 20355874 20/01/2023 20355146 20/01/2023 20355146 20/01/2023 20351792 06/01/2023 20351881 06/01/2023 20351883 06/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352541 20/01/2023 20352541 20/01/2023 20353319 06/01/2023 20353319 06/01/2023 20353702 06/01/2023 20354244 20/01/2023 20354244 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354254 04/01/2023 20354567 04/01/2023 20354571 04/01/2023 20354576 11/01/2023 20354576 20/01/2023 20354576 20/01/2023 20354576	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE 7,369.93 REVENUE 800.57 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 2,500.20 BALNETASSE 386.09 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,840.20 BALNETASSE 711.43 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE 13,450.84 BALNETASSE 13,26.00 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 17236 17236 17236 16669 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Responsive Repairs Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Decrating Vouchers Stock Purchases External Materials External Materials External Materials External Materials Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 20355874 20/01/2023 20355146 20/01/2023 20355146 20/01/2023 20351792 06/01/2023 20351883 06/01/2023 20351883 06/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352541 20/01/2023 20353319 06/01/2023 20353402 06/01/2023 20353702 06/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354567 04/01/2023 20354571 04/01/2023 20354574 11/01/2023 20354589 13/01/2023 20354589 13/01/2023 20354591	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,840.20 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE 13,450.84 BALNETASSE 13,450.84 BALNETASSE 13,26.00 BALNETASSE 13,26.00 BALNETASSE 13,26.00 BALNETASSE 807.20 REVENUE 5,674.96 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 11372 17236 17236 176669 10406
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Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20354838 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 20355146 20/01/2023 20355146 20/01/2023 20351891 06/01/2023 20351883 06/01/2023 20351883 06/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352541 20/01/2023 20353319 06/01/2023 20353319 06/01/2023 20353702 06/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354254 04/01/2023 20354577 04/01/2023 20354576 11/01/2023 20354589 13/01/2023 20354591 04/01/2023 20354591 04/01/2023 20354595	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,270.89 BALNETASSE 2,369.93 REVENUE 800.57 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 2,500.20 BALNETASSE 386.09 REVENUE 1,628.14 REVENUE 876.67 REVENUE 1,840.20 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE 13,450.84 BALNETASSE 13,450.84 BALNETASSE 13,26.00 BALNETASSE 1,326.00 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 11372 17236 17236 16669 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases External Materials External Materials External Materials External Materials External Materials Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 20355146 20/01/2023 20355146 20/01/2023 203551881 06/01/2023 20351883 06/01/2023 203551883 06/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20353319 06/01/2023 20353319 06/01/2023 20353702 06/01/2023 20353702 06/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354254 04/01/2023 20354577 04/01/2023 20354571 04/01/2023 20354576 20/01/2023 20354596 20/01/2023 20354596 13/01/2023 20354596 25/01/2023 20355009 20/01/2023 20355009	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE 7,369.93 REVENUE 800.57 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 2,500.20 BALNETASSE 386.09 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,840.20 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE 13,450.84 BALNETASSE 13,450.84 BALNETASSE 1,326.00 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 11372 17236 17236 16669 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials External Materials External Materials Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 20355146 20/01/2023 20355146 20/01/2023 203551881 06/01/2023 20351883 06/01/2023 203551883 06/01/2023 20355252 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20353319 06/01/2023 20353319 06/01/2023 20353702 06/01/2023 20353702 06/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354574 11/01/2023 20354571 04/01/2023 20354572 11/01/2023 20354596 20/01/2023 20354596 25/01/2023 20355009 20/01/2023 20355009 18/01/2023 20355090 18/01/2023 20355091	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE 7,369.93 REVENUE 800.57 BALNETASSE 1,703.92 BALNETASSE 2,500.20 BALNETASSE 386.09 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,840.20 BALNETASSE 711.43 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE 13,450.84 BALNETASSE 13,26.00 BALNETASSE 13,26.00 BALNETASSE 1,326.00 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 11372 17236 17236 16669 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases External Materials External Materials External Materials External Materials External Materials Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20354838 25/01/2023 20355146 20/01/2023 20355146 20/01/2023 203551861 06/01/2023 20351883 06/01/2023 203551883 06/01/2023 2035532 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20353319 06/01/2023 20353319 06/01/2023 20353702 06/01/2023 20353702 06/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 120/01/2023 20354574 11/01/2023 20354571 04/01/2023 20354574 11/01/2023 20354596 20/01/2023 20354596 25/01/2023 20355099 18/01/2023 20355091 15/01/2023 20355091 15/01/2023 20355091 15/01/2023 20355099	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE 7,369.93 REVENUE 800.57 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 2,500.20 BALNETASSE 386.09 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,840.20 BALNETASSE 711.43 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE 13,450.84 BALNETASSE 1,326.00 BALNETASSE 1,326.11 BALNETASSE 1,916.45 BALNETASSE 1,916.45 BALNETASSE 1,916.45 BALNETASSE 1,916.45 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 11372 17236 17236 16669 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical and General Costs Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials External Materials Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 20355146 20/01/2023 20355146 20/01/2023 203551861 06/01/2023 20351883 06/01/2023 203551883 06/01/2023 20355252 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20353319 06/01/2023 20353319 06/01/2023 20353702 06/01/2023 20353702 06/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354254 04/01/2023 20354577 04/01/2023 20354577 11/01/2023 20354574 11/01/2023 20354576 20/01/2023 20354596 20/01/2023 20354596 25/01/2023 20355099 18/01/2023 20355091 15/01/2023 20355094 18/01/2023 20355098	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 2,500.20 BALNETASSE 386.09 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,628.14 REVENUE 1,840.20 BALNETASSE 711.43 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE 1,326.00 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE E HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 11372 17236 17236 16669 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical anc General Costs Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases Stock Purchases External Materials External Materials External Materials External Materials External Materials Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20354838 25/01/2023 20355146 20/01/2023 20355146 20/01/2023 203551861 06/01/2023 20351883 06/01/2023 203551883 06/01/2023 2035532 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20353319 06/01/2023 20353319 06/01/2023 20353702 06/01/2023 20353702 06/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 120/01/2023 20354574 11/01/2023 20354571 04/01/2023 20354574 11/01/2023 20354596 20/01/2023 20354596 25/01/2023 20355099 18/01/2023 20355091 15/01/2023 20355091 15/01/2023 20355091 15/01/2023 20355099	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 2,500.20 BALNETASSE 386.09 REVENUE 1,628.14 REVENUE 876.67 REVENUE 1,840.20 BALNETASSE 711.43 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE 1,326.00 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade HUNNABALL FUNERAL SERVICE HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 11372 17236 17236 16669 10406
Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management Special Housing Services Net Current Assets Responsive Repairs Net Current Assets Net Current Assets Responsive Repairs Net Current Assets	Housing Options Arboriculture Tenancy Services IBC Mtce & Contracts Management Tenancy Services Tenancy Services Sheltered Schemes General New East Villa - HFU Net Assets Due To Treasury Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx) Repairs Mtce_Voids Ib Contracts Stores (Dtx)	Services for Clients Equipment / Furniture / Materials Training Expenses Training Expenses Subscriptions - Service Related Subscriptions - Service Related Repairs & Maintenance via M&C Laundry Costs Payables <12 mths (detail) Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Repairs & Maintenance via M&C Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Rent Guarantee Scheme Light Plant & Equipment Training General Training General General General Responsive Mechanical and General Costs Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers Stock Purchases Decorating Vouchers Stock Purchases External Materials External Materials External Materials Stock Purchases	04/01/2023 20347596 25/01/2023 20355891 04/01/2023 20354931 06/01/2023 20354932 06/01/2023 20354990 25/01/2023 20355871 13/01/2023 20355871 13/01/2023 20355146 20/01/2023 20355146 20/01/2023 203551883 06/01/2023 20351883 06/01/2023 203551883 06/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20352532 20/01/2023 20353319 06/01/2023 20353319 06/01/2023 20353402 06/01/2023 20353702 06/01/2023 20353402 06/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354241 20/01/2023 20354254 04/01/2023 20354571 04/01/2023 20354571 04/01/2023 20354572 11/01/2023 20354574 11/01/2023 20354596 20/01/2023 20354596 20/01/2023 20355099 20/01/2023 20355099 18/01/2023 20355098 20/01/2023 20355098 20/01/2023 20355098	17,113.20 REVENUE 739.11 REVENUE 2,200.00 REVENUE 1,700.00 REVENUE 478.33 REVENUE 3,500.00 REVENUE 435.91 REVENUE 600.00 REVENUE 4,457.57 BALNETASSE 2,666.25 BALNETASSE 1,492.15 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 1,271.36 BALNETASSE 3,712.40 REVENUE 2,126.08 BALNETASSE 1,703.92 BALNETASSE 1,703.92 BALNETASSE 2,500.20 BALNETASSE 386.09 REVENUE 1,628.14 REVENUE 876.67 REVENUE 1,840.20 BALNETASSE 711.43 BALNETASSE 9,131.55 BALNETASSE 9,131.55 BALNETASSE 1,326.00 BALNETASSE	Home from Home Sales, Lettings & Property Honey Brothers Ltd HQN LIMITED HQN LIMITED HQN LIMITED HQN LIMITED Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade E HUNNABALL FUNERAL SERVICE E HUWS GRAY BUILDBASE	Mi 18570 23430 11372 11372 11372 11372 11372 17236 17236 16669 10406

Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/01/2023 20355321	536 ON BALNETASSE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	20/01/2023 20355345		HUWS GRAY BUILDBASE	10406
Planning and Development	,	Non Contracted_Professional Services	General	11/01/2023 20355198	1,680.00 REVENUE	HYAMS QS LIMITED	11393
Environmental Services	Hackney Carriages and Private Hire Vehicles	Computer Software - Maintenance	General	11/01/2023 20354639	7,356.50 REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services		Computer Software - Maintenance	General	11/01/2023 20354639	7,356.50 REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services		Removal/Emptying of Waste	Sacks	25/01/2023 20355161	3,968.88 REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services		Removal/Emptying of Waste	Sacks	27/01/2023 20355212	3,968.88 REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Capital GF - Major Capital Projects Environmental Services		Capital Expenditure	Service from outside compa	04/01/2023 20355039	1,646.81 CAPITAL	INGLETON WOOD	16973
Highways Roads and Transport		Specific Campaigns / Projects expenditure Direct Transport Costs	Crucial Crew Fuel	27/01/2023 20355934 11/01/2023 20354438	2,750.00 REVENUE 31.49 REVENUE	INSPIRE SUFFOLK LTD IPSERV DIRECT SERVICES LIMITED	17242 18711
Environmental Services		Direct Transport Costs Direct Transport Costs	Fuel	11/01/2023 20354438	14,464.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services		Direct Transport Costs	Fuel	11/01/2023 20354438	7,806.33 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services		Direct Transport Costs	Fuel	11/01/2023 20354438	3,491.46 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services		Direct Transport Costs	Fuel	11/01/2023 20354438	493.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services		Direct Transport Costs	Fuel	11/01/2023 20354438	10,269.67 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General		Direct Transport Costs	Fuel	11/01/2023 20354438	506.76 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special		Direct Transport Costs	Fuel	11/01/2023 20354438	402.26 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs		Direct Transport Costs	Fuel	11/01/2023 20354438	4,389.02 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services		Parks Vehicle Costs Parks Vehicle Costs	Fuel	11/01/2023 20354438	1,425.79 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	•	Parks Vehicle Costs Parks Vehicle Costs	Fuel Fuel	11/01/2023 20354438 11/01/2023 20354438	1,077.93 REVENUE 77.30 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services Cultural Related Services	, ,	Parks Vehicle Costs	Fuel	11/01/2023 20354438	1,077.93 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services		Parks Vehicle Costs	Fuel	11/01/2023 20354438	190.39 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services		Parks Vehicle Costs	Fuel	11/01/2023 20354438	206.14 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services		Parks Vehicle Costs	Fuel	11/01/2023 20354438	372.19 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services		Security Services	Security	11/01/2023 20355162	553.12 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services		Security Services	Security	11/01/2023 20355162	8,207.69 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support		Security Services	Security	11/01/2023 20355162	601.62 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special		Agency Salaries	General	27/01/2023 20355241	2,883.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Responsive Repairs		Agency Salaries Repairs & Maintenance via M&C	General Voids Cleans	27/01/2023 20355241 27/01/2023 20355241	2,912.64 REVENUE 16,501.60 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services		Contract Cleaning	General	27/01/2023 20355241	6,553.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	• .	Non Contracted_Professional Services	General	11/01/2023 20355245	22,968.66 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support		Printing Costs	General	11/01/2023 20355247	19,583.33 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services		Contract Cleaning	General	13/01/2023 20355376	10,382.13 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services		Contract Cleaning	General	13/01/2023 20355376	7,786.59 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development		Contract Cleaning	General	13/01/2023 20355376	7,786.59 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services		Contract Cleaning	General	13/01/2023 20355376	17,909.17 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services		Contract Cleaning	General	13/01/2023 20355376	6,488.83 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Cultural Related Services	,	Contract Cleaning Contract Cleaning	General General	13/01/2023 20355376 13/01/2023 20355376	7,137.71 REVENUE 1,557.32 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services Cultural Related Services	•	Contract Cleaning Contract Cleaning	General	13/01/2023 20355376	3.114.64 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services		Contract Cleaning	General	13/01/2023 20355376	5,191.06 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services		Contract Cleaning	General	13/01/2023 20355376	12,458.55 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services		Contract Cleaning	General	13/01/2023 20355376	23,100.23 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	13/01/2023 20355376	9,603.47 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	0 1	Contract Cleaning	General	13/01/2023 20355376	10,252.35 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services		Contract Cleaning	General	13/01/2023 20355376	23,359.78 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support		Contract Cleaning	General	13/01/2023 20355376	9,084.36 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support		Contract Cleaning Contract Cleaning	General	13/01/2023 20355376	31,146.38 REVENUE 12,847.88 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management General Supervision and Management Special	11 5	Contract Cleaning Contract Cleaning	General General	13/01/2023 20355376 13/01/2023 20355376	2.595.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special		Contract Cleaning	General	13/01/2023 20355376	3,893.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special		Contract Cleaning	General	13/01/2023 20355376	2,595.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	13/01/2023 20355376	3,893.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	13/01/2023 20355376	3,893.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special		Contract Cleaning	General	13/01/2023 20355376	3,893.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special		Contract Cleaning	General	13/01/2023 20355376	3,893.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special		Contract Cleaning	General	13/01/2023 20355376	3,893.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special		Contract Cleaning	General	13/01/2023 20355376	3,893.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Supervision and Management Special		Contract Cleaning Contract Cleaning	General	13/01/2023 20355376	3,893.30 REVENUE 2,595.53 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Corporate Costs and Central Support		Agency Salaries	General General	13/01/2023 20355376 13/01/2023 20355254	2,018.39 REVENUE	Ipserv Employers Ltd	23726
Corporate Costs and Central Support	···	Non Contracted Professional Services	General	18/01/2023 20355249	63,965.27 REVENUE	IPSERV LIMITED	18266
Capital HRA - All	, ,	Capital Expenditure	Service from outside compa	18/01/2023 20355249	2,300.98 CAPITAL	IPSERV LIMITED	18266
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	18/01/2023 20355470	2,500.00 REVENUE	Ipswich Community Media and Learning	23923
Housing Services		Specific Campaigns / Projects expenditure	RSI 22/23	11/01/2023 20355213	2,833.83 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services		Specific Campaigns / Projects expenditure	RSI 22/23	25/01/2023 20355492	2,833.83 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services		Specific Campaigns / Projects expenditure	RSI 22/23	25/01/2023 20355493	2,833.83 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	• .	Equipment / Furniture / Materials	Sports Equip-General	18/01/2023 20355524	415.83 REVENUE	IPSWICH PA CENTRE	17336 17336
Cultural Related Services Responsive Repairs	• .	Equipment / Furniture / Materials Repairs & Maintenance via M&C	General Cat5 and Housing Defects	18/01/2023 20355524 11/01/2023 20354805	45.00 REVENUE 575.00 REVENUE	IPSWICH PA CENTRE J P CHICK & PARTNERS LIMITED	17336 10521
Capital GF - Major Capital Projects	·	Capital Expenditure	Main Contract	04/01/2023 20354807	4,000.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Planning and Development	,	Specific Campaigns / Projects expenditure	Cardinal Lofts	04/01/2023 20354864	3,250.00 REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs		HRA - Insurable Repairs	Insurance covered Repairs	11/01/2023 20354942	26,147.70 REVENUE	JB SPECIALIST REFURBISHMENTS LTD	23812
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	11/01/2023 20354637	612.79 REVENUE	JCDecaux UK Ltd	18222
Cultural Related Services	•	Advertising/Publicity	Shows - Brochures etc	11/01/2023 20354638	1,225.58 REVENUE	JCDecaux UK Ltd	18222
Capital GF - Annual Core Investment		Capital - Grants paid	Disabled Facilities Grants	04/01/2023 20355006	7,292.46 CAPITAL	John Ford Group Ltd	18400
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	18/01/2023 20355541	434.70 REVENUE	Jordan Fitness Limited	23888

Cultural Related Services	Whitton Sports Centre - General	Postage Costs	General	18/01/2023 20355541	60.00 REVENUE	Jordan Fitness Limited	23888
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/01/2023 20355541	13,547.95 REVENUE	Joseph Property Lettings LTD Client Account	23587
Cultural Related Services	Corn Exchange Trading Account	Equipment - Contract Maintenance	General	18/01/2023 20354905	455.00 REVENUE	JS SOUND LTD	17750
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	18/01/2023 20354906	3,999.00 REVENUE	JS SOUND LTD	17750
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Contractor Sup	04/01/2023 20354876	13,904.25 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Contractor Sup	25/01/2023 20355711	10,086.92 REVENUE	KBH Building Services LTD	23620
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	20/01/2023 20355659	1,040.35 REVENUE	Kingdom Motorcycles	18542
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH Gipping House Facilities	Capital Expenditure	Main Contract General	20/01/2023 20355691	850.00 CAPITAL 2,595.20 REVENUE	KLH ARCHITECTS KOCUREK EXCAVATORS LTD	14068 17131
Supervision and Management General Supervision and Management General	Gipping House Facilities Gipping House Facilities	Electricity Electricity	General	25/01/2023 20341673 04/01/2023 20350345	5,522.42 REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	04/01/2023 20350345	3,140.81 REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	13/01/2023 20352161	7,476.85 REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Payn	04/01/2023 20354380	19,000.00 REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	13/01/2023 20354446	5,973.03 REVENUE	KOCUREK EXCAVATORS LTD	17131
Capital GF - Annual Core Investment	Holywells Park – Play Area Equipment	Capital Expenditure	Main Contract	04/01/2023 20353890	1,791.72 CAPITAL	KOMPAN LTD	11646
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/01/2023 20351036	21,349.30 REVENUE	Kym Adrian Stroet	23857
Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Disabled Facilities Grants Disabled Facilities Grants	Capital - Grants paid Capital - Grants paid	Disabled Facilities Grants Disabled Facilities Grants	04/01/2023 20355004 04/01/2023 20355005	6,822.61 CAPITAL 5,999.25 CAPITAL	LDS Building Services Ltd LDS Building Services Ltd	22809 22809
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Portable Appliance Testing	04/01/2023 20353003		LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Portable Appliance Testing	04/01/2023 20354831	382.80 REVENUE	LJH ELECTRICAL SERVICES	17020
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Portable Appliance Testing	06/01/2023 20354832	1,700.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	13/01/2023 20355416	428.40 SRPREV	LoCTA Limited	20501
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	25/01/2023 20355870	1,041.30 SRPREV	LoCTA Limited	20501
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	06/01/2023 20354955	119,680.55 MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Cultural Related Services Capital HRA - All	Parks and Landscape Development Communal Areas refurbishments	Equipment / Furniture / Materials	Tree plants/seeds Main Contract	25/01/2023 20354179	1,303.20 REVENUE	LUMBERJACKS M ENGLISH SECURITY LIMITED	15797 16146
Special Repairs	Special Repairs - Sheltered Schemes	Capital Expenditure Housing Contract Maintenance	Maintain Door Entry System	25/01/2023 20354923 13/01/2023 20355386	2,694.40 CAPITAL 1.760.81 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry System	20/01/2023 20355627	2,280.11 REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry System	20/01/2023 20355629	2,460.10 REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry System	20/01/2023 20355630	1,757.36 REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry System	25/01/2023 20355741	1,228.08 REVENUE	M ENGLISH SECURITY LIMITED	16146
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	18/01/2023 20355523	1,050.00 REVENUE	MB Trees (East Anglia) Ltd	18420
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Sup	04/01/2023 20354781	6,551.13 REVENUE	Metro Rod Ltd	18228
Corporate Costs and Central Support Corporate Costs and Central Support	Human Resources - Operations Human Resources - Operations	Computer Software - Maintenance Computer Software - Maintenance	General General	04/01/2023 20354601 04/01/2023 20354602	1,314.48 REVENUE 1,482.00 REVENUE	MHR International UK Ltd MHR International UK Ltd	18916 18916
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Control	04/01/2023 20354796	4,280.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	11/01/2023 20355358	5,117.97 REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	11/01/2023 20355358	21,420.35 CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	11/01/2023 20355302	13,429.27 REVENUE	MODUS	17516
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	13/01/2023 20354893	595.00 REVENUE	NAPIT Services Limited	23890
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	13/01/2023 20355400	880.00 REVENUE	Neat 'n' Clean	18141
Shared Services Shared Services	SRP Business Support/Management	Computer Operating Leases	General General	13/01/2023 20354877 13/01/2023 20354896	2,000.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD NEC SOFTWARE SOLUTIONS UK LTD	12038 12038
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Computer Operating Leases Computer Operating Leases	General	13/01/2023 20354897	2,000.00 SRPREV 2,000.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/01/2023 20334097	21,290.85 REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/01/2023 20332398	21,290.85 REVENUE	Nelsons Lettings Ltd	21294
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Miscellaneous	13/01/2023 20354907	1,574.32 CAPITAL	Net World Sports	40750
	Sports Schemes	Capital Experiature			.,	Net World Sports	18759
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Miscellaneous	25/01/2023 20355718	1,777.60 CAPITAL	Net World Sports	18759
Highways Roads and Transport	Sports Schemes Ipswich Borough Council Car Parks	Capital Expenditure Financial Fees & Services	Crown Car Park (was CLBF	25/01/2023 20355405	1,777.60 CAPITAL 1,239.60 REVENUE	Net World Sports Network Merchants Limited	18759 18340
Highways Roads and Transport Cultural Related Services	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces	Capital Expenditure Financial Fees & Services Equipment Hire	Crown Car Park (was CLBF General	25/01/2023 20355405 11/01/2023 20355134	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd	18759 18340 18316
Highways Roads and Transport Cultural Related Services Cultural Related Services	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services	Crown Car Park (was CLBF General General	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED	18759 18340 18316 10166
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity	Crown Car Park (was CLBF General General Newspapers etc	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED	18759 18340 18316 10166 10166
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED	18759 18340 18316 10166
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity	Crown Car Park (was CLBF General General Newspapers etc	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 20354940	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED	18759 18340 18316 10166 10166 10166
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Newspapers etc	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 20354940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 20354801	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited	18759 18340 18316 10166 10166 10166 10166 11557 23843
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Supervision and Management General	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Agency Salaries	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Newspapers etc Main Contract General General	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 20354940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 20354801 04/01/2023 20354802	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited Niyaa People Limited	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Supervision and Management General Supervision and Management General	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Agency Salaries Agency Salaries	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Newspapers etc Main Contract General General General	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 20354940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 20354801 04/01/2023 20355138	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited Niyaa People Limited Niyaa People Limited	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Newspapers etc Main Contract General General General General	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 203554940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 20354801 04/01/2023 20355138 18/01/2023 20355139	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 1,725.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 203554800 13/01/2023 20354940 13/01/2023 203554940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 20355786 04/01/2023 20354801 04/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355381	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 1,725.00 REVENUE 2,300.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General General General	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 203554940 04/01/2023 20355786 04/01/2023 20355786 04/01/2023 20354801 04/01/2023 20355138 18/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355381 27/01/2023 20355605	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 1,725.00 REVENUE 2,300.00 REVENUE 2,875.00 REVENUE 2,300.00 REVENUE 2,875.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843 23843
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Regent Theatre Catering and Bars	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Catering/Beverages	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 203554940 04/01/2023 20355786 04/01/2023 20355786 04/01/2023 20354801 04/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355381 27/01/2023 20355605 18/01/2023 20355605	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 1,725.00 REVENUE 2,300.00 REVENUE 2,875.00 REVENUE 489.60 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited NORTHERN BLOC ICE CREAM LIMITED (T/A	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843 23843 23843 15745
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General General General	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 203554940 04/01/2023 20355786 04/01/2023 20355786 04/01/2023 20354801 04/01/2023 20355138 18/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355381 27/01/2023 20355605	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 1,725.00 REVENUE 2,300.00 REVENUE 2,875.00 REVENUE 2,300.00 REVENUE 2,875.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843 23843 15745
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Cultural Related Services	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Regent Theatre Catering and Bars	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Catering/Beverages Catering/Beverages	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General General Ceneral Ice Cream Ice Cream Artistes Fees	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 203554940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 20354801 04/01/2023 20355138 18/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355381 27/01/2023 20355605 18/01/2023 203554933 27/01/2023 20355181	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 1,725.00 REVENUE 2,300.00 REVENUE 2,300.00 REVENUE 2,875.00 REVENUE 489.60 REVENUE 673.20 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited NORTHERN BLOC ICE CREAM LIMITED (T/A	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843 23843 15745
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Regent Theatre Catering and Bars Regent Theatre Catering and Bars Regent Theatre Catering and Bars Corn Exchange Trading Account Sports & Leisure Development	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Catering/Beverages Catering/Beverages Catering/Beverages Non Contracted_Professional Services Training/Courses Running Costs	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General General General Ceream Ice Cream Ice Cream Artistes Fees Training General	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 20354940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 203554801 04/01/2023 20355138 18/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355381 27/01/2023 20355605 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355533 06/01/2023 20355176 11/01/2023 20355176	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 1,725.00 REVENUE 2,300.00 REVENUE 2,300.00 REVENUE 489.60 REVENUE 489.60 REVENUE 473.20 REVENUE 440.64 REVENUE 5,873.79 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited Noraa People Limited NORTHERN BLOC ICE CREAM LIMITED (T/A NORWELL LAPLEY PRODUCTIONS LTD Nuco Training Ltd	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843 23843 23843 15745 15745 15745
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Regent Theatre Catering and Bars Regent Theatre Catering and Bars Regent Theatre Catering and Bars Corn Exchange Trading Account Sports & Leisure Development New West Villa - HFU	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Catering/Beverages Catering/Beverages Catering/Beverages Non Contracted_Professional Services Training/Courses Running Costs Fixtures & Fittings	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General Gereral General General Ceream Ice Cream Ice Cream Artistes Fees Training General General	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 20354940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 203554801 04/01/2023 203554802 18/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355381 27/01/2023 20355605 18/01/2023 20355605 18/01/2023 20355181 18/01/2023 20355533 06/01/2023 20355176 11/01/2023 20355145 18/01/2023 20355603	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 1,725.00 REVENUE 2,300.00 REVENUE 2,300.00 REVENUE 489.60 REVENUE 489.60 REVENUE 489.60 REVENUE 440.64 REVENUE 5,873.79 REVENUE 1,990.00 REVENUE 450.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited Noraa People Limited Northern BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORWELL LAPLEY PRODUCTIONS LTD Nuco Training Ltd OCN CONTRACT SERVICES	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843 23843 23843 15745 15745 15745 15402 23914 12062
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Regent Theatre Catering and Bars Corn Exchange Trading Account Sports & Leisure Development New West Villa - HFU Capital Repairs - Grafton House	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Catering/Beverages Catering/Beverages Catering/Beverages Catering/Beverages Catering/Courses Running Costs Fixtures & Fittings Capital - Specific Works	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General Gereral General Ceream Ice Cream Ice Cream Artistes Fees Training General General General General	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 20354940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 203554801 04/01/2023 203554802 18/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355381 27/01/2023 20355605 18/01/2023 20355605 18/01/2023 20355181 18/01/2023 20355533 06/01/2023 20355176 11/01/2023 20355145 18/01/2023 20355603 25/01/2023 20355603 25/01/2023 20355047	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 1,725.00 REVENUE 2,300.00 REVENUE 2,300.00 REVENUE 489.60 REVENUE 489.60 REVENUE 489.60 REVENUE 440.64 REVENUE 5,873.79 REVENUE 1,990.00 REVENUE 450.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited Noraa People Limited Northern BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORWELL LAPLEY PRODUCTIONS LTD Nuco Training Ltd OCN CONTRACT SERVICES OFFICE IS LIMITED	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843 23843 23843 15745 15745 15745 15745 15402 23914 12062 16584
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Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Highways Roads and Transport Cultural Related Services	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Regent Theatre Catering and Bars Corn Exchange Trading Account Sports & Leisure Development New West Villa - HFU Capital Repairs - Grafton House Town Centre Pedestrian Areas Crown Pools - General	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Catering/Beverages Catering/Beverages Catering/Beverages Catering/Beverages Catering/Courses Running Costs Fixtures & Fittings Capital - Specific Works GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General Gereal General Ice Cream Ice Cream Ice Cream Ice Cream Ice Cream Artistes Fees Training General General KRDS_Grafton House Work Electrical P1 & P2 Electrical P1 & P2	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 20354940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 203554801 04/01/2023 203554802 18/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355605 18/01/2023 20355605 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355176 11/01/2023 20355145 18/01/2023 20355603 25/01/2023 20355047 04/01/2023 203554827	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 1,725.00 REVENUE 2,300.00 REVENUE 2,300.00 REVENUE 430.00 REVENUE 489.60 REVENUE 489.60 REVENUE 440.64 REVENUE 5,873.79 REVENUE 1,990.00 REVENUE 1,990.00 REVENUE 1,050.00 CAPITAL 506.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited Norahern BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORWELL LAPLEY PRODUCTIONS LTD Nuco Training Ltd OCN CONTRACT SERVICES OFFICE IS LIMITED OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843 23843 23843 23843 23843 23843 23843 215745 15745 15745 15745 15402 23914 12062 16584 12088 12088
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Highways Roads and Transport	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Regent Theatre Catering and Bars Corn Exchange Trading Account Sports & Leisure Development New West Villa - HFU Capital Repairs - Grafton House Town Centre Pedestrian Areas Crown Pools - General Crown Pools - General	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Catering/Beverages Catering/Beverages Catering/Beverages Catering/Beverages Catering/Courses Running Costs Fixtures & Fittings Capital - Specific Works GF_Contract Repair & Maintenance GF_Contract Repairs	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General Gereral General Ice Cream Ice Cre	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 04/01/2023 20355935 25/01/2023 20355786 04/01/2023 20355786 04/01/2023 203554801 04/01/2023 203554802 18/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355605 18/01/2023 20355605 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355176 11/01/2023 20355145 18/01/2023 20355603 25/01/2023 20355047 04/01/2023 20354827 04/01/2023 20354827 04/01/2023 20354829	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 1,725.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 4,725.00 REVENUE 4,725.00 REVENUE 4,725.00 REVENUE 4,725.00 REVENUE 5,873.79 REVENUE 440.64 REVENUE 5,873.79 REVENUE 1,990.00 REVENUE 1,050.00 CAPITAL 506.00 REVENUE 506.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited Norahern BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORWELL LAPLEY PRODUCTIONS LTD Nuco Training Ltd OCN CONTRACT SERVICES OFFICE IS LIMITED OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843 23843 23843 23843 23843 15745 15745 15745 15402 23914 12062 16584 12088 12088
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Highways Roads and Transport Cultural Related Services Cultural Related Services	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Regent Theatre Catering and Bars Corn Exchange Trading Account Sports & Leisure Development New West Villa - HFU Capital Repairs - Grafton House Town Centre Pedestrian Areas Crown Pools - General	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Catering/Beverages Catering/Beverages Catering/Beverages Catering/Beverages Catering/Courses Running Costs Fixtures & Fittings Capital - Specific Works GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General General Ice Cream Ice C	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 20354940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 203554801 04/01/2023 203554802 18/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355605 18/01/2023 20355605 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355176 11/01/2023 20355145 18/01/2023 20355603 25/01/2023 20355047 04/01/2023 203554827	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 1,725.00 REVENUE 2,300.00 REVENUE 2,300.00 REVENUE 430.00 REVENUE 489.60 REVENUE 489.60 REVENUE 440.64 REVENUE 5,873.79 REVENUE 1,990.00 REVENUE 1,990.00 REVENUE 1,050.00 CAPITAL 506.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited Norahern BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORWELL LAPLEY PRODUCTIONS LTD Nuco Training Ltd OCN CONTRACT SERVICES OFFICE IS LIMITED OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843 23843 23843 23843 23843 23843 23843 215745 15745 15745 15745 15402 23914 12062 16584 12088 12088
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Highways Roads and Transport Cultural Related Services Corporate Costs and Central Support	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Regent Theatre Catering and Bars Corn Exchange Trading Account Sports & Leisure Development New West Villa - HFU Capital Repairs - Grafton House Town Centre Pedestrian Areas Crown Pools - General Major Capital Schemes	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Catering/Beverages Catering/Beverages Catering/Beverages Catering/Beverages Catering/Courses Running Costs Fixtures & Fittings Capital - Specific Works GF_Contract Repair & Maintenance Reactive Repairs GF_Contract Repair & Maintenance	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General General Ice Cream Ice C	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 20355786 04/01/2023 203554801 04/01/2023 203554802 18/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355605 18/01/2023 20355605 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355603 25/01/2023 20355603 25/01/2023 20355603 25/01/2023 20355047 04/01/2023 20354827 04/01/2023 20354829 13/01/2023 20354916	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 1,725.00 REVENUE 2,300.00 REVENUE 2,300.00 REVENUE 489.60 REVENUE 449.60 REVENUE 440.64 REVENUE 5,873.79 REVENUE 1,990.00 REVENUE 1,990.00 REVENUE 1,050.00 CAPITAL 506.00 REVENUE 506.00 REVENUE 1,430.00 REVENUE 1,430.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited Norahern BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORWELL LAPLEY PRODUCTIONS LTD Nuco Training Ltd OCN CONTRACT SERVICES OFFICE IS LIMITED OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	18759 18340 18316 10166 10166 10166 10166 11557 23843 215745 15745 15745 15402 23914 12062 16584 12088 12088 12088 12088
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Corporate Costs and Central Support Planning and Development	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Regent Theatre Catering and Bars Corn Exchange Trading Account Sports & Leisure Development New West Villa - HFU Capital Repairs - Grafton House Town Centre Pedestrian Areas Crown Pools - General Major Capital Schemes Cap Reps - Unallocated Major Capital Schemes Ip-City Centre	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Catering/Beverages Catering/Beverages Catering/Beverages Catering/Beverages Non Contracted_Professional Services Training/Courses Running Costs Fixtures & Fittings Capital - Specific Works GF_Contract Repair & Maintenance Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General General Ice Cream Artistes Fees Training General General KRDS_Grafton House Work Electrical P1 & P2 Electrical P1 & P2 General Mechanical & Electrical Service from outside compa Xmas Lights Store & Mainte General	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 20354940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 203554801 04/01/2023 203554802 18/01/2023 20355138 18/01/2023 20355139 25/01/2023 203555139 25/01/2023 20355581 27/01/2023 20355581 27/01/2023 20355581 18/01/2023 20355533 06/01/2023 20355176 11/01/2023 20355603 25/01/2023 20355603 25/01/2023 20355603 25/01/2023 20355497 04/01/2023 20354827 04/01/2023 20354827 04/01/2023 20354827 04/01/2023 20354916 04/01/2023 20355214 11/01/2023 20355330	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 2,300.00 REVENUE 2,300.00 REVENUE 4375.00 REVENUE 489.60 REVENUE 489.60 REVENUE 673.20 REVENUE 440.64 REVENUE 5,873.79 REVENUE 1,990.00 REVENUE 1,990.00 REVENUE 1,050.00 CAPITAL 506.00 REVENUE 1,430.00 REVENUE 1,430.00 REVENUE 1,430.00 REVENUE 1,876.00 CAPITAL 654.00 REVENUE 1,876.00 CAPITAL 654.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP NIYAA People Limited NORTHERN BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORWELL LAPLEY PRODUCTIONS LTD NUCO Training Ltd OCN CONTRACT SERVICES OFFICE IS LIMITED OPTIMUM CONTROLS SERVICES LTD	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843 23843 23843 23843 23843 15745 15745 15745 15402 23914 12062 16584 12088 12088 12088 12088 12088 12088 12088
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Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Cupital GF - Annual Core Investment Highways Roads and Transport Cultural Related Services Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Corporate Costs and Central Support Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Regent Theatre Catering and Bars Corn Exchange Trading Account Sports & Leisure Development New West Villa - HFU Capital Repairs - Grafton House Town Centre Pedestrian Areas Crown Pools - General Crown Pools - General Major Capital Schemes Cap Reps - Unallocated Major Capital Schemes Ip-City Centre Crown Pools - General Corn Exchange Fixed Costs	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Catering/Beverages Catering/Beverages Catering/Beverages Catering/Beverages Non Contracted_Professional Services Training/Courses Running Costs Fixtures & Fittings Capital - Specific Works GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Equipment / Furniture / Materials	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General Ice Cream Ice	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 20354940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 203554801 04/01/2023 203554802 18/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355531 27/01/2023 20355581 27/01/2023 20355533 06/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355603 25/01/2023 20355603 25/01/2023 20355603 25/01/2023 20355497 04/01/2023 203554827 04/01/2023 20354827 04/01/2023 20354827 04/01/2023 20354985 11/01/2023 20355330 13/01/2023 20355332 11/01/2023 20355332 11/01/2023 20355332	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 2,300.00 REVENUE 2,300.00 REVENUE 2,875.00 REVENUE 4,725.00 REVENUE 4,725.00 REVENUE 4,725.00 REVENUE 5,873.70 REVENUE 440.64 REVENUE 5,873.79 REVENUE 1,990.00 REVENUE 1,990.00 REVENUE 1,050.00 CAPITAL 506.00 REVENUE 1,430.00 REVENUE 1,430.00 REVENUE 1,430.00 REVENUE 1,876.00 CAPITAL 654.00 REVENUE 1,876.00 CAPITAL 654.00 REVENUE 534.00 REVENUE 534.00 REVENUE 697.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited Norahern Bloc Ice Cream Limited (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORWELL LAPLEY PRODUCTIONS LTD Nuco Training Ltd OCN CONTRACT SERVICES OFFICE IS LIMITED OPTIMUM CONTROLS SERVICES LTD	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843 23843 23843 23843 15745 15745 15745 15402 23914 12062 16584 12088 12088 12088 12088 12088 12088 12088 12088 12088 12088 12088 12088
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Cupital GF - Annual Core Investment Highways Roads and Transport Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Corporate Costs and Central Support Planning and Development Cultural Related Services	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Regent Theatre Catering and Bars Corn Exchange Trading Account Sports & Leisure Development New West Villa - HFU Capital Repairs - Grafton House Town Centre Pedestrian Areas Crown Pools - General Crown Pools - General Major Capital Schemes Cap Reps - Unallocated Major Capital Schemes Ip-City Centre Crown Pools - General Corn Exchange Fixed Costs Town Hall Pickwick Room Refurb	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Catering/Beverages Catering/Beverages Catering/Beverages Catering/Beverages Non Contracted_Professional Services Training/Courses Running Costs Fixtures & Fittings Capital - Specific Works GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Equipment / Furniture / Materials Capital Expenditure	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General Ice Cream Ice Cream Ice Cream Ice Cream Ice Cream Artistes Fees Training General General KRDS_Grafton House Work Electrical P1 & P2 Electrical P1 & P2 General Mechanical & Electrical Service from outside compa Xmas Lights Store & Mainte General General General General General General General General	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 20354940 04/01/2023 20355786 04/01/2023 20355786 04/01/2023 203554802 18/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355381 27/01/2023 20355581 27/01/2023 20355581 18/01/2023 20355533 06/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355603 25/01/2023 20355603 25/01/2023 20355603 25/01/2023 20355497 04/01/2023 203554827 04/01/2023 20354827 04/01/2023 203554827 04/01/2023 203554916 04/01/2023 20355330 13/01/2023 20355330 13/01/2023 20355332 11/01/2023 20355340 13/01/2023 20355379	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 2,300.00 REVENUE 2,300.00 REVENUE 2,875.00 REVENUE 4,725.00 REVENUE 4,725.00 REVENUE 4,725.00 REVENUE 5,873.70 REVENUE 440.64 REVENUE 5,873.79 REVENUE 1,990.00 REVENUE 1,990.00 REVENUE 1,050.00 CAPITAL 506.00 REVENUE 1,050.00 CAPITAL 506.00 REVENUE 1,430.00 REVENUE 1,430.00 REVENUE 1,430.00 REVENUE 1,876.00 CAPITAL 654.00 REVENUE 1,876.00 CAPITAL 654.00 REVENUE 534.00 REVENUE 534.00 REVENUE 534.00 REVENUE 697.00 REVENUE 697.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited NORTHERN BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORWELL LAPLEY PRODUCTIONS LTD Nuco Training Ltd OCN CONTRACT SERVICES OFFICE IS LIMITED OPTIMUM CONTROLS SERVICES LTD	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843 23843 23843 23843 15745 15745 15402 23914 12062 16584 12088 12088 12088 12088 12088 12088 12088 12088
Highways Roads and Transport Cultural Related Services Cultural Related Services Planning and Development Corporate Costs and Central Support Planning and Development Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Cupital GF - Annual Core Investment Highways Roads and Transport Cultural Related Services Cultural Related Services Corporate Costs and Central Support Capital GF - Annual Core Investment Corporate Costs and Central Support Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services	Sports Schemes Ipswich Borough Council Car Parks Parks And Open Spaces Health & Wellbeing Planning and Development Councillors' Costs Planning and Development St Stephens Church Capital Delivery Staff and Overheads Regent Theatre Catering and Bars Corn Exchange Trading Account Sports & Leisure Development New West Villa - HFU Capital Repairs - Grafton House Town Centre Pedestrian Areas Crown Pools - General Crown Pools - General Major Capital Schemes Cap Reps - Unallocated Major Capital Schemes Ip-City Centre Crown Pools - General Corn Exchange Fixed Costs	Capital Expenditure Financial Fees & Services Equipment Hire Non Contracted_Professional Services Advertising/Publicity Advertising/Publicity Capital Expenditure Agency Salaries Catering/Beverages Catering/Beverages Catering/Beverages Catering/Beverages Non Contracted_Professional Services Training/Courses Running Costs Fixtures & Fittings Capital - Specific Works GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Equipment / Furniture / Materials	Crown Car Park (was CLBF General General Newspapers etc Newspapers etc Main Contract General General General General General General Ice Cream Ice	25/01/2023 20355405 11/01/2023 20355134 13/01/2023 20354800 13/01/2023 20354940 13/01/2023 20354940 04/01/2023 20355035 25/01/2023 20355786 04/01/2023 203554801 04/01/2023 203554802 18/01/2023 20355138 18/01/2023 20355139 25/01/2023 20355531 27/01/2023 20355581 27/01/2023 20355533 06/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355181 18/01/2023 20355603 25/01/2023 20355603 25/01/2023 20355603 25/01/2023 20355497 04/01/2023 203554827 04/01/2023 20354827 04/01/2023 20354827 04/01/2023 20354985 11/01/2023 20355330 13/01/2023 20355332 11/01/2023 20355332 11/01/2023 20355332	1,777.60 CAPITAL 1,239.60 REVENUE 706.80 REVENUE 800.00 REVENUE 421.16 REVENUE 516.39 REVENUE 485.00 REVENUE 2,600.00 CAPITAL 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 2,875.00 REVENUE 2,300.00 REVENUE 2,300.00 REVENUE 2,875.00 REVENUE 4,725.00 REVENUE 4,725.00 REVENUE 4,725.00 REVENUE 5,873.70 REVENUE 440.64 REVENUE 5,873.79 REVENUE 1,990.00 REVENUE 1,990.00 REVENUE 1,050.00 CAPITAL 506.00 REVENUE 1,430.00 REVENUE 1,430.00 REVENUE 1,430.00 REVENUE 1,876.00 CAPITAL 654.00 REVENUE 1,876.00 CAPITAL 654.00 REVENUE 534.00 REVENUE 534.00 REVENUE 697.00 REVENUE	Net World Sports Network Merchants Limited Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED NICHOLAS JACOBS ARCHITECTS LLP Niyaa People Limited Norahern Bloc Ice Cream Limited (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORTHERN BLOC ICE CREAM LIMITED (T/A NORWELL LAPLEY PRODUCTIONS LTD Nuco Training Ltd OCN CONTRACT SERVICES OFFICE IS LIMITED OPTIMUM CONTROLS SERVICES LTD	18759 18340 18316 10166 10166 10166 10166 11557 23843 23843 23843 23843 23843 23843 23843 23843 15745 15745 15745 15402 23914 12062 16584 12088 12088 12088 12088 12088 12088 12088 12088 12088 12088 12088 12088

Special Repairs	Special Repairs - General	Repairs & Maintenance via M&C	Emergency Communal Light	20/01/2023 20355663	1,334.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	20/01/2023 20355664	292.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	20/01/2023 20355664	653.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	20/01/2023 20355664	160.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	20/01/2023 20355664	292.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	20/01/2023 20355679	849.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	20/01/2023 20355679	134.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection -	25/01/2023 20355791	2,270.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection -	25/01/2023 20355861	1,703.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection -	25/01/2023 20355862	1,136.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Routine Test & Inspection -	25/01/2023 20355864	568.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection -	25/01/2023 20355864	284.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Customer Services Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection -	25/01/2023 20355864	284.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	25/01/2023 20355865	946.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	25/01/2023 20355865	567.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	25/01/2023 20355865	1,754.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development Highways Roads and Transport	Corporate Properties Ipswich Borough Council Car Parks	Reactive Repairs Reactive Repairs	General Upper Orwell Street North	27/01/2023 20355918 27/01/2023 20355918	48.00 REVENUE 612.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
	Parks And Open Spaces	Reactive Repairs	General	27/01/2023 20355918	521.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
	Corn Exchange Fixed Costs	Reactive Repairs	General	27/01/2023 20355918	72.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	27/01/2023 20355918	945.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/01/2023 20355320	521.40 REVENUE	Opus People Solutions	18231
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Rehousing/Removal Expens	04/01/2023 20354836	1,500.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	04/01/2023 20354583	2,445.04 REVENUE	OSGOOD SMITH	12109
	Regent Theatre Catering and Bars	Catering/Beverages	General	11/01/2023 20355194	494.20 REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	13/01/2023 20355426	938.94 REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/01/2023 20355574	955.17 REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/01/2023 20355618	530.91 REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/01/2023 20355856	606.35 REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	18/01/2023 20355584	17,089.00 CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	13/01/2023 20355402	105.85 REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Equipment - Repairs	General	13/01/2023 20355402	332.50 REVENUE	P TUCKWELL LTD	12895
	Arboriculture	Specific Campaigns / Projects expenditure	General	13/01/2023 20355402	10.00 REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	18/01/2023 20355526	723.62 REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Events	Non Contracted_Professional Services	Christmas Lights Switch On	25/01/2023 20355216	595.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	06/01/2023 20353796	1,656.77 REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services		Equipment / Furniture / Materials	Tree plants/seeds	11/01/2023 20353878	3,732.77 REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	11/01/2023 20353878	140.00 REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials Postage Costs	Tree plants/seeds General	11/01/2023 20353885 11/01/2023 20353885	2,727.75 REVENUE 140.00 REVENUE	PALMSTEAD NURSERIES LIMITED PALMSTEAD NURSERIES LIMITED	16550 16550
Cultural Related Services Cultural Related Services	Parks and Landscape Development Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	11/01/2023 20353665	4,569.94 REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	11/01/2023 20353919	140.00 REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	11/01/2023 20354684	10,765.90 REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	11/01/2023 20354684	140.00 REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	06/01/2023 20354685	585.44 REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	18/01/2023 20354922	495.00 REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	06/01/2023 20354950	495.00 REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Corporate Costs and Central Support	Chief Executive	Recruitment Costs	Introduction Fees	04/01/2023 20355066	4,250.00 REVENUE	PENNA PLC	18002
Cultural Related Services	Corn Exchange Fixed Costs	Removal/Emptying of Waste	General	04/01/2023 20341635	166.74 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	04/01/2023 20341635	1,326.00 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	General	04/01/2023 20341635	682.68 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	General	04/01/2023 20341635	86.40 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Removal/Emptying of Waste	General	04/01/2023 20349732	166.74 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	04/01/2023 20349732	1,326.00 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	General	04/01/2023 20349732	682.68 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	General	04/01/2023 20349732	86.40 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	04/01/2023 20354622	-663.00 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	04/01/2023 20354623	-663.00 REVENUE	PHS GROUP PLC	13248
Environmental Services Housing Services	Crematorium Housing Options	GF_Contract Repair & Maintenance Services for Clients	Routine Test & Inspection - Rent Guarantee Scheme	20/01/2023 20355622 25/01/2023 20332038	2,922.00 REVENUE 21,290.85 REVENUE	PITKIN & RUDDOCK LIMITED Plots, Plans and Properties Limited	12188 23216
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	11/01/2023 20354259	1,800.00 REVENUE	POSSUM LIMITED	14918
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	11/01/2023 20354259	2,349.99 REVENUE	Precious Pearls	23919
Cultural Related Services	Corn Exchange Trading Account	Non Contracted Professional Services	Artistes Fees	11/01/2023 20355317	11,899.01 REVENUE	PRESTIGE PRODUCTIONS LTD	17109
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	04/01/2023 20353243	30,929.00 REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/01/2023 203337783	31,238.90 REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/01/2023 20354835	860.21 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
	Parks And Open Spaces	Reactive Repairs	General	04/01/2023 20354828	208.86 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	04/01/2023 20354828	653.88 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	04/01/2023 20354828	538.09 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	04/01/2023 20354828	634.73 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	04/01/2023 20354828	496.58 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	04/01/2023 20354828	707.35 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	06/01/2023 20355126	1,210.00 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	11/01/2023 20355296	975.00 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	11/01/2023 20355297	815.10 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Allotments	Reactive Repairs	General	11/01/2023 20355304	197.09 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	11/01/2023 20355304	100.00 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	11/01/2023 20355304	593.24 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Fore St Baths	Reactive Repairs	General	11/01/2023 20355304	1,459.52 REVENUE	R G CARTER SOUTHERN LIMITED	10466

Company Comp	Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	11/01/2023 20355306	3,827.19 REVENUE	R G CARTER SOUTHERN LIMITED	10466
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Personne Personne Center	Cultural Related Services	Arboriculture	Equipment - Contract Maintenance	General	11/01/2023 20355057		RED STAG TRAINING LTD	
	Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/01/2023 20328781	17,113.20 REVENUE	REDACTED	19158
Neurol Growner Neur	Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/01/2023 20354558	21,349.30 REVENUE	REDACTED	23906
Part	Housing Services				27/01/2023 20341364	31,238.90 REVENUE		
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Ceinria (Services to the Public Elections	Corporate Costs and Central Support	Grafton House	Postage Costs	General	20/01/2023 20355012	1,364.12 REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Options Specific Campaigner Projects opposid Lords Skips Collection Trade Waste Disposid Costs Skips Options O	Corporate Costs and Central Support	Grafton House	Postage Costs	General	27/01/2023 20355140	1,056.94 REVENUE	ROYAL MAIL GROUP PLC	12389
Environmental Services Refuse Collection - Trade Waste Disposal Costs Skips Q40/17/2073 20364869 464.00 REVENUE S. SACKER (CLAYDON) LTD 12427 Corporate Costs and Contral Support Costs and Contral Support Costs and Contral Support ICT Corporate Applications Computer Equipment - Maintenance Computer C	Central Services to the Public	Elections	Postage Costs	General	20/01/2023 20355303	780.30 REVENUE	ROYAL MAIL GROUP PLC	12389
Environmental Services Refuse Collection - Trade Waste Disposal Costs Skips 1001/2023 2035497 806.40 REVFINUE \$ \$ANCRER (CLAYDON) LTD 42427	Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	25/01/2023 20355549	616.67 REVENUE	S D Cage & Son	21323
Corporate Costs and Central Support CT Corporate Applications Computer Equipment - Maintenance Annual Support & Maintenance Computer Equipment Miscellaneous 1/10/2023 203554279 50.00 REVENUE S3 Solid State Solutions (T/A Trustmarque Solut 16133 Computer Continuer Purchases (inc Wheeled Bins) Maintenance Capital - Furniture Plant and Equipment Miscellaneous Miscellaneous Miscellaneous Miscellaneous Capital - Furniture Plant and Equipment Miscellaneous Miscellaneous Capital - Furniture Plant and Equipment Miscellaneous Capital - Furniture Plant and Equipment Miscellaneous Miscellaneous Capital - Furniture Plant and Equipment Miscellaneous Capital - Furniture Plant and E	Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	04/01/2023 20354869	464.00 REVENUE	S SACKER (CLAYDON) LTD	12427
Comported Costs and Central Support ICT Corporate Applications Computer Equipment - Maintenance Capital 6F - Contingency & Other Items Capital 6F - Contingency & Other Items Waste Container Purchasses (inc Wheeled Bins) Capital 6F - Contingency & Other Items Waste Container Purchasses (inc Wheeled Bins) Capital Fr - Item/luro Plant and Equipment Capital Fr -	Environmental Services	Refuse Collection - Trade	•	Skips	18/01/2023 20355497	806.40 REVENUE		
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Capital GP - Contingency & Other Items Waste Container Purchases (inc Wheeled Bins) Capital - Furniture Plant and Equipment Miscellaneous 1/10/12023 203554673 6,710.00 CAPITAL Samson Containers Limited 23887 Capital - Furniture Plant and Equipment Miscellaneous 06/01/2023 203554673 6,710.00 CAPITAL Samson Containers Limited 23887 Capital - Furniture Plant and Equipment Miscellaneous 06/01/2023 203554619 36,827.68 BAILNETASSE SEFEE RENGY LIMITED 16767 Corporate Costs and Central Support Legal Services Agency Salaries General 04/01/2023 20354619 1,935.00 REVENUE SELLICK PARTINERSHIP LTD 17677 Corporate Costs and Central Support Legal Services Agency Salaries General 06/01/2023 20355486 2,935.00 REVENUE SELLICK PARTINERSHIP LTD 17677 Corporate Costs and Central Support Legal Services Agency Salaries General 06/01/2023 20355603 1,935.00 REVENUE SELLICK PARTINERSHIP LTD 17677 Corporate Costs and Central Support Legal Services Agency Salaries General 06/01/2023 20355020 2,335.00 REVENUE SELLICK PARTINERSHIP LTD 17677 Corporate Costs and Central Support Legal Services Agency Salaries General 06/01/2023 20355502 2,335.00 REVENUE SELLICK PARTINERSHIP LTD 17677 Corporate Costs and Central Support Legal Services Agency Salaries General 06/01/2023 20355510 1,415.00 REVENUE SELLICK PARTINERSHIP LTD 17677 Corporate Costs and Central Support Legal Services Agency Salaries General 2/01/2023 20355510 1,415.00 REVENUE SELLICK PARTINERSHIP LTD 17677 Corporate Costs and Central Support Legal Services Agency Salaries General 2/01/2023 20355510 1,415.00 REVENUE SELLICK PARTINERSHIP LTD 17677 Corporate Costs and Central Support Legal Services Agency Salaries General 2/01/2023 20355593 1,335.00 REVENUE SELLICK PARTINERSHIP LTD 17677 Corporate Costs and Central Support Legal Services Agency Salaries General 2/01/2023 20355593 1,335.00 REVENUE	·	·		Annual Support & Maintenaı		•	` .	
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Corporate Costs and Central Support Communications & Marketing Advertising/Publicity Sports 20/01/2023 20355667 904.81 REVENUE SIGNS FOR YOU LTD 12554 Corporate Costs and Central Support Communications & Marketing Advertising/Publicity Museums 20/01/2023 20355667 2,111.21 REVENUE SIGNS FOR YOU LTD 12554 Cultural Related Services Regent Theatre - Trading Account Equipment - Repairs General 13/01/2023 20354505 488.88 REVENUE SNORKEL EUROPE LTD 17547 Capital GF - Annual Core Investment Capital Expenditure Main Contract 04/01/2023 20355021 1,791.86 CAPITAL SOFTCAT PLC 16828 Capital GF - Annual Core Investment Capital Expenditure Main Contract 18/01/2023 20355021 1,791.86 CAPITAL SOFTCAT PLC 16828	0 ,	<u> </u>	• •					
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	Capital GF - Annual Core Investment					· · · · · · · · · · · · · · · · ·	-	-
	Capital GF - Annual Core Investment Capital GF - Annual Core Investment	·	·	Main Contract	18/01/2023 20355021	1,791.86 CAPITAL	SOFTCAT PLC	16828
		Cap. IT Dev Equipment	Capital Expenditure					

Cultural Related Services	Corn Exchange Trading Account	Non Contracted Professional Services	Artistes Fees	04/01/2023 20354882	5,647.49 REVENUE	Sporting Experiences	23782
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	11/01/2023 20355199	1,600.00 CAPITAL	SRL TECHNICAL SERVICE LIMITED	16885
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	13/01/2023 20355459	1,450.00 CAPITAL	SRL TECHNICAL SERVICE LIMITED	16885
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	04/01/2023 20354847	2,500.00 REVENUE	St Helens School Association	23913
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	18/01/2023 20354603	27,016.00 CAPITAL	Storm Environmental Limited	23505
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	18/01/2023 20355571	140,000.00 REVENUE	Strictly Ballroom The Tour Ltd	23917
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	11/01/2023 20354448	1,205.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support Special Repairs	Human Resources - Operations Special Repairs - General	Recruitment Costs Repairs & Maintenance via M&C	General Emergency Communal Light	25/01/2023 20355060 27/01/2023 20355196	3,181.50 REVENUE 1,746.63 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711 12711
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	25/01/2023 20355155	60,176.93 REVENUE	SUTCLIFFE PLAY LTD	16452
Capital GF - Annual Core Investment	Gippeswyk Park – Play Area Equipment	Capital Expenditure	Main Contract	27/01/2023 20355939	3,383.25 CAPITAL	SUTCLIFFE PLAY LTD	16452
Environmental Services	Street Cleansing	Agency Salaries	General	04/01/2023 20353515	2,037.15 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	06/01/2023 20353666	3,404.93 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	06/01/2023 20353667	1,487.08 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	06/01/2023 20353964	3,155.94 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	06/01/2023 20353965	2,236.30 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Refuse Collection - Domestic Street Cleansing	Agency Salaries Agency Salaries	General General	06/01/2023 20354280 06/01/2023 20354285	3,256.78 REVENUE 2,003.01 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Environmental Services Environmental Services	Brown Bin Kerbside Collections	Agency Salaries Agency Salaries	General	04/01/2023 20354787	3,491.98 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	04/01/2023 20354788	1,530.71 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	04/01/2023 20354789	765.66 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	06/01/2023 20354912	1,544.62 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	04/01/2023 20354915	3,501.50 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	06/01/2023 20354968	3,365.90 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	06/01/2023 20355059	2,700.47 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Agency Salaries Agency Salaries	General General	06/01/2023 20355078 13/01/2023 20355353	910.68 REVENUE 2,457.63 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Environmental Services Environmental Services	Refuse Collection - Domestic	Agency Salaries Agency Salaries	General	18/01/2023 20355550	562.86 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	25/01/2023 20355671	715.50 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	27/01/2023 20355907	1,946.11 REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/01/2023 20355163	20,310.44 REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/01/2023 20355163	2,198.88 CAPITAL	TBF SCAFFOLDING LTD	12061
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	11/01/2023 20354634	553.81 REVENUE	TECHNOGYM UK LTD	12805
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	24/01/2023 20326867	-2,750.00 REVENUE	TELEFONICA O2 (UK) LIMITED	12115
Cultural Related Services Environmental Services	Regent Theatre - Trading Account Refuse Collection - Domestic	Non Contracted_Professional Services Direct Transport Costs	General Ad Blue	18/01/2023 20355567 18/01/2023 20355589	690.00 REVENUE 583.00 REVENUE	Telescopic TENNANTS DISTRIBUTION LTD	23905 17927
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Contractor Sup	25/01/2023 20355702	12,704.78 REVENUE	Tesla Group Limted	23605
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	04/01/2023 20354020	1,697.00 REVENUE	The Araca Group	18801
Cultural Related Services	Greenways Project	Printing Costs	General	04/01/2023 20354871	994.00 REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	04/01/2023 20354928	1,320.00 SRPREV	THE INSTITUTE OF REVENUES RATING & V	V/ 11439
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	04/01/2023 20355076	825.00 REVENUE	The Ipswich School of Dancing LLP	19417
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Mainte	04/01/2023 20355032	5,856.00 REVENUE	The Millennium Quest Limited	23884
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Mainte	04/01/2023 20355033	24,000.00 REVENUE	The Millennium Quest Limited	23884
Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	04/01/2023 20354689 04/01/2023 20354690	2,090.00 REVENUE 2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General	18/01/2023 20354889	2,090.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/01/2023 20354890	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/01/2023 20354891	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/01/2023 20355019	2,090.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General		A O a la da a	General				
•	Capital Delivery Staff and Overheads	Agency Salaries		25/01/2023 20355020	2,184.03 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	06/01/2023 20355082	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014 18014
Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	06/01/2023 20355082 25/01/2023 20355182	2,695.85 REVENUE 1,402.50 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014 18014
Supervision and Management General Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries Agency Salaries	General General General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014 18014 18014
Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management	Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014 18014 18014 18014
Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014 18014 18014
Supervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management	Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE	THE OYSTER PARTNERSHIP LTD	18014 18014 18014 18014 18014 18014
Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy	Agency Salaries Capital Expenditure Capital Expenditure	General General General General General General Main Contract Main Contract	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354612 06/01/2023 20354613	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li The Sport, Leisure and Culture Consultancy Li	18014 18014 18014 18014 18014 18014 18014 in 18606
Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure	General General General General General General Main Contract Main Contract Main Contract	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354612 06/01/2023 20354613 13/01/2023 20355188	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li The Sport, Leisure and Culture Consultancy Li The Sport, Leisure and Culture Consultancy Li	18014 18014 18014 18014 18014 18014 18014 in 18606 in 18606
Supervision and Management General Capital GF - Major Capital Projects	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	General General General General General General Main Contract Main Contract Main Contract Main Contract	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354612 06/01/2023 20354613 13/01/2023 20355188 13/01/2023 20355191	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL	THE OYSTER PARTNERSHIP LTD THE Sport, Leisure and Culture Consultancy Li	18014 18014 18014 18014 18014 18014 18014 in 18606 in 18606 in 18606
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Regent Theatre - Trading Account	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354612 06/01/2023 20354613 13/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355844	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li Theatresign Training Ltd.	18014 18014 18014 18014 18014 18014 18014 in 18606 in 18606 in 18606 23626
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Regent Theatre - Trading Account Box Office	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Copital Expenditure Non Contracted_Professional Services Computer Software - Maintenance	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355846 06/01/2023 203584612 06/01/2023 20354613 13/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355844 25/01/2023 20355318	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li Theatresign Training Ltd. Ticketsolve Limited	18014 18014 18014 18014 18014 18014 18014 in 18606 in 18606 23626 18724
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Regent Theatre - Trading Account Box Office Tenancy Services	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354612 06/01/2023 20354613 13/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355318 11/01/2023 20355318	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE 11,430.00 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li Theatresign Training Ltd.	18014 18014 18014 18014 18014 18014 18014 in 18606 in 18606 23626 18724 18121
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Regent Theatre - Trading Account Box Office	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Agency Salaries	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355846 06/01/2023 203584612 06/01/2023 20354613 13/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355844 25/01/2023 20355318	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li Theatresign Training Ltd. Ticketsolve Limited Tile Hill Interim Management	18014 18014 18014 18014 18014 18014 18014 in 18606 in 18606 23626 18724
Supervision and Management General Capital GF - Major Capital Projects Cupital GF - Major Capital Projects Cultural Related Services Cultural Related Services Supervision and Management General Housing Services Cultural Related Services Environmental Services	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Regent Theatre - Trading Account Box Office Tenancy Services Housing Options Parks And Open Spaces Refuse Collection - Domestic	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Agency Salaries Services for Clients Direct Transport Costs Direct Transport Costs	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General General Rent Guarantee Scheme	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354612 06/01/2023 20354613 13/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355844 25/01/2023 20355318 11/01/2023 20355268 27/01/2023 20341529 20/01/2023 20355685 18/01/2023 20355430	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE 11,430.00 REVENUE 21,290.85 REVENUE 886.68 REVENUE 1,640.00 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li Theatresign Training Ltd. Ticketsolve Limited Tile Hill Interim Management TMH Residential Ltd TOMLINSON GROUNDCARE LTD Trakm8 Ltd	18014 18014 18014 18014 18014 18014 18014 1818606 in 18606 23626 18724 18121 23601 12848 15864
Supervision and Management General Capital GF - Major Capital Projects Cupital GF - Major Capital Projects Cultural Related Services Cultural Related Services Supervision and Management General Housing Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Regent Theatre - Trading Account Box Office Tenancy Services Housing Options Parks And Open Spaces Refuse Collection - Domestic Greenways Project	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Agency Salaries Services for Clients Direct Transport Costs Direct Transport Costs Equipment Hire	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General General Rent Guarantee Scheme Oil & lubricants Satellite Tracking General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354612 06/01/2023 20354613 13/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355844 25/01/2023 20355318 11/01/2023 20355268 27/01/2023 20355685 18/01/2023 20355685 18/01/2023 20355430 04/01/2023 20355430	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE 11,430.00 REVENUE 21,290.85 REVENUE 886.68 REVENUE 1,640.00 REVENUE 540.00 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li Theatresign Training Ltd. Ticketsolve Limited Tile Hill Interim Management TMH Residential Ltd TOMLINSON GROUNDCARE LTD Trakm8 Ltd TRU7 Ltd (Trucks ´R´ Us/Tru Plant)	18014 18014 18014 18014 18014 18014 18014 1818606 in 18606 23626 18724 18121 23601 12848 15864 15694
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Supervision and Management General Housing Services Cultural Related Services Environmental Services Cultural Related Services Corporate Costs and Central Support	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Regent Theatre - Trading Account Box Office Tenancy Services Housing Options Parks And Open Spaces Refuse Collection - Domestic Greenways Project Legal Services	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Agency Salaries Services for Clients Direct Transport Costs Direct Transport Costs Equipment Hire Legal Services & Fees	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General General Rent Guarantee Scheme Oil & lubricants Satellite Tracking General General General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354612 06/01/2023 20355188 13/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355844 25/01/2023 20355318 11/01/2023 20355268 27/01/2023 20355685 18/01/2023 20355430 04/01/2023 20355430 04/01/2023 20354317	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE 11,430.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 540.00 REVENUE 900.00 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li Theatresign Training Ltd. Ticketsolve Limited Tile Hill Interim Management TMH Residential Ltd TOMLINSON GROUNDCARE LTD Trakm8 Ltd TRU7 Ltd (Trucks ´R´ Us/Tru Plant) VENN GROUP LIMITED	18014 18014 18014 18014 18014 18014 18014 1818606 in 18606 23626 18724 18121 23601 12848 15864 15694 12942
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Supervision and Management General Housing Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Regent Theatre - Trading Account Box Office Tenancy Services Housing Options Parks And Open Spaces Refuse Collection - Domestic Greenways Project Legal Services Legal Services	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Agency Salaries Services for Clients Direct Transport Costs Direct Transport Costs Equipment Hire Legal Services & Fees Agency Salaries	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General General Rent Guarantee Scheme Oil & lubricants Satellite Tracking General General General General General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354612 06/01/2023 20355188 13/01/2023 20355188 13/01/2023 20355181 25/01/2023 20355191 25/01/2023 20355318 11/01/2023 20355318 11/01/2023 20355268 27/01/2023 20355685 18/01/2023 20355430 04/01/2023 20354317 06/01/2023 20354708	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE 11,430.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 540.00 REVENUE 900.00 REVENUE 900.00 REVENUE 731.25 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li Theatresign Training Ltd. Ticketsolve Limited Tile Hill Interim Management TMH Residential Ltd TOMLINSON GROUNDCARE LTD Trakm8 Ltd TRU7 Ltd (Trucks ´R´ Us/Tru Plant) VENN GROUP LIMITED	18014 18014 18014 18014 18014 18014 18014 18016 in 18606 in 18606 23626 18724 18121 23601 12848 15864 15694 12942 12942
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Supervision and Management General Housing Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Regent Theatre - Trading Account Box Office Tenancy Services Housing Options Parks And Open Spaces Refuse Collection - Domestic Greenways Project Legal Services Legal Services Democratic and Business Support	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Agency Salaries Services for Clients Direct Transport Costs Direct Transport Costs Equipment Hire Legal Services & Fees Agency Salaries Legal Services & Fees	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General General Rent Guarantee Scheme Oil & lubricants Satellite Tracking General General General General General General General General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354612 06/01/2023 20355188 13/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355844 25/01/2023 20355318 11/01/2023 20355318 11/01/2023 20355268 27/01/2023 20355685 18/01/2023 20355430 04/01/2023 20354317 06/01/2023 20354708 06/01/2023 20354712	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 2,184.03 REVENUE 1,941.36 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE 11,430.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 540.00 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 2,220.00 REVENUE 2,220.00 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li Theatresign Training Ltd. Ticketsolve Limited Tile Hill Interim Management TMH Residential Ltd TOMLINSON GROUNDCARE LTD Trakm8 Ltd TRU7 Ltd (Trucks ´R´ Us/Tru Plant) VENN GROUP LIMITED VENN GROUP LIMITED	18014 18014 18014 18014 18014 18014 18014 18016 in 18606 in 18606 23626 18724 18121 23601 12848 15864 15694 12942 12942 12942
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Supervision and Management General Housing Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Regent Theatre - Trading Account Box Office Tenancy Services Housing Options Parks And Open Spaces Refuse Collection - Domestic Greenways Project Legal Services Legal Services Democratic and Business Support Legal Services	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Agency Salaries Services for Clients Direct Transport Costs Direct Transport Costs Equipment Hire Legal Services & Fees Agency Salaries Legal Services & Fees Agency Salaries	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General General Rent Guarantee Scheme Oil & lubricants Satellite Tracking General General General General General General General General General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354612 06/01/2023 20355188 13/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355318 11/01/2023 20355318 11/01/2023 20355318 11/01/2023 20355268 27/01/2023 20355685 18/01/2023 20355430 04/01/2023 20354317 06/01/2023 20354708 06/01/2023 20354712 04/01/2023 20354938	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE 11,430.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 540.00 REVENUE 2,220.00 REVENUE 2,220.00 REVENUE 900.00 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li Theatresign Training Ltd. Ticketsolve Limited Tile Hill Interim Management TMH Residential Ltd TOMLINSON GROUNDCARE LTD Trakm8 Ltd TRU7 Ltd (Trucks 'R' Us/Tru Plant) VENN GROUP LIMITED VENN GROUP LIMITED VENN GROUP LIMITED	18014 18014 18014 18014 18014 18014 18014 18016 in 18606 in 18606 23626 18724 18121 23601 12848 15864 15694 12942 12942 12942 12942
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Supervision and Management General Housing Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Regent Theatre - Trading Account Box Office Tenancy Services Housing Options Parks And Open Spaces Refuse Collection - Domestic Greenways Project Legal Services Legal Services Democratic and Business Support Legal Services Legal Services Legal Services	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Agency Salaries Services for Clients Direct Transport Costs Direct Transport Costs Equipment Hire Legal Services & Fees Agency Salaries Legal Services & Fees Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General General Rent Guarantee Scheme Oil & lubricants Satellite Tracking General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354612 06/01/2023 20355188 13/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355318 11/01/2023 20355268 27/01/2023 20355685 18/01/2023 20355430 04/01/2023 20355430 04/01/2023 20354712 06/01/2023 20354712 04/01/2023 20354938 06/01/2023 20354938 06/01/2023 20354938	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE 11,430.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 540.00 REVENUE 540.00 REVENUE 900.00 REVENUE 2,220.00 REVENUE 900.00 REVENUE 900.00 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li Theatresign Training Ltd. Ticketsolve Limited Tile Hill Interim Management TMH Residential Ltd TOMLINSON GROUNDCARE LTD Trakm8 Ltd TRU7 Ltd (Trucks ´R´ Us/Tru Plant) VENN GROUP LIMITED VENN GROUP LIMITED	18014 18014 18014 18014 18014 18014 18014 18016 in 18606 in 18606 23626 18724 18121 23601 12848 15864 15694 12942 12942 12942 12942 12942
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Supervision and Management General Housing Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Regent Theatre - Trading Account Box Office Tenancy Services Housing Options Parks And Open Spaces Refuse Collection - Domestic Greenways Project Legal Services Legal Services Democratic and Business Support Legal Services	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Agency Salaries Services for Clients Direct Transport Costs Direct Transport Costs Equipment Hire Legal Services & Fees Agency Salaries Legal Services & Fees	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General General Rent Guarantee Scheme Oil & lubricants Satellite Tracking General General General General General General General General General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354612 06/01/2023 20355188 13/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355318 11/01/2023 20355318 11/01/2023 20355318 11/01/2023 20355268 27/01/2023 20355685 18/01/2023 20355430 04/01/2023 20354317 06/01/2023 20354708 06/01/2023 20354712 04/01/2023 20354938	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE 11,430.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 540.00 REVENUE 2,220.00 REVENUE 2,220.00 REVENUE 900.00 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li The Sport, Leisur	18014 18014 18014 18014 18014 18014 18014 18016 in 18606 in 18606 23626 18724 18121 23601 12848 15864 15694 12942 12942 12942 12942
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Supervision and Management General Housing Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Regent Theatre - Trading Account Box Office Tenancy Services Housing Options Parks And Open Spaces Refuse Collection - Domestic Greenways Project Legal Services Legal Services Democratic and Business Support Legal Services Democratic and Business Support	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Agency Salaries Services for Clients Direct Transport Costs Direct Transport Costs Equipment Hire Legal Services & Fees Agency Salaries Legal Services & Fees Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General General General Rent Guarantee Scheme Oil & lubricants Satellite Tracking General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354612 06/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355844 25/01/2023 20355318 11/01/2023 20355268 27/01/2023 20355685 18/01/2023 20355430 04/01/2023 20354317 06/01/2023 20354712 04/01/2023 20354938 06/01/2023 20354938 06/01/2023 20354939 13/01/2023 20355037	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE 11,430.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 386.68 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 540.00 REVENUE 2,220.00 REVENUE 900.00 REVENUE 2,220.00 REVENUE 900.00 REVENUE 900.00 REVENUE 900.00 REVENUE 2,220.00 REVENUE 900.00 REVENUE 900.00 REVENUE 900.00 REVENUE 900.00 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li The Sport, Leisur	18014 18014 18014 18014 18014 18014 18014 18016 in 18606 in 18606 23626 18724 18121 23601 12848 15864 15694 12942 12942 12942 12942 12942 12942
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Supervision and Management General Housing Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Regent Theatre - Trading Account Box Office Tenancy Services Housing Options Parks And Open Spaces Refuse Collection - Domestic Greenways Project Legal Services Legal Services Democratic and Business Support Legal Services	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Agency Salaries Services for Clients Direct Transport Costs Direct Transport Costs Equipment Hire Legal Services & Fees Agency Salaries	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General General General Rent Guarantee Scheme Oil & lubricants Satellite Tracking General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355846 06/01/2023 20354613 13/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355191 25/01/2023 20355318 11/01/2023 20355268 27/01/2023 20355685 18/01/2023 20355430 04/01/2023 20355430 04/01/2023 20354317 06/01/2023 20354712 04/01/2023 20354712 04/01/2023 20354938 06/01/2023 20355037 13/01/2023 20355038 20/01/2023 20355177 20/01/2023 20355178	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE 11,430.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 386.68 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 900.00 REVENUE 731.25 REVENUE 2,220.00 REVENUE 900.00 REVENUE 2,220.00 REVENUE 900.00 REVENUE 2,220.00 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li The Sport, Leisure and Culture Consultancy The Sport, Leisure and Culture Consultancy The Sport, Leisure and	18014 18014 18014 18014 18014 18014 18014 18066 im 18606 im 18606 23626 18724 18121 23601 12848 15864 15694 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Supervision and Management General Housing Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Curporate Costs and Central Support Corporate Costs and Central Support	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Regent Theatre - Trading Account Box Office Tenancy Services Housing Options Parks And Open Spaces Refuse Collection - Domestic Greenways Project Legal Services Legal Services Democratic and Business Support Legal Services Legal Services	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Agency Salaries Services for Clients Direct Transport Costs Direct Transport Costs Equipment Hire Legal Services & Fees Agency Salaries	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General General General Rent Guarantee Scheme Oil & lubricants Satellite Tracking General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355182 11/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355846 06/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355191 25/01/2023 20355318 11/01/2023 20355268 27/01/2023 20355685 18/01/2023 20355430 04/01/2023 20355430 04/01/2023 20355430 06/01/2023 20354708 06/01/2023 20354938 06/01/2023 20355037 13/01/2023 20355038 20/01/2023 20355177 20/01/2023 20355178 27/01/2023 20355178 27/01/2023 20355179	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE 11,430.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 366.68 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 731.25 REVENUE 900.00 REVENUE 2,220.00 REVENUE 900.00 REVENUE 2,220.00 REVENUE 900.00 REVENUE 2,220.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li The Sport, Leisure and Culture Consultancy The Sport, Leisure and Culture Consultancy The Sport, Leisure and	18014 18014 18014 18014 18014 18014 18014 18016 im 18606 im 18606 23626 18724 18121 23601 12848 15864 15694 12942
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Supervision and Management General Housing Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Sports Facilities Strategy Regent Theatre - Trading Account Box Office Tenancy Services Housing Options Parks And Open Spaces Refuse Collection - Domestic Greenways Project Legal Services Legal Services Democratic and Business Support Legal Services Democratic Support Legal Services Legal Services Special Repairs - Sheltered Schemes	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Agency Salaries Services for Clients Direct Transport Costs Direct Transport Costs Equipment Hire Legal Services & Fees Agency Salaries Repairs & Maintenance via M&C	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General General General Rent Guarantee Scheme Oil & lubricants Satellite Tracking General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355210 25/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355846 06/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355191 25/01/2023 20355318 11/01/2023 20355268 27/01/2023 20355685 18/01/2023 20355685 18/01/2023 20355430 04/01/2023 20355430 04/01/2023 20354317 06/01/2023 20354712 04/01/2023 20354938 06/01/2023 20355037 13/01/2023 20355038 20/01/2023 20355177 20/01/2023 20355178 27/01/2023 20355525 25/01/2023 20355767	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE 11,430.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 1,640.00 REVENUE 900.00 REVENUE 731.25 REVENUE 2,220.00 REVENUE 900.00 REVENUE 900.00 REVENUE 2,220.00 REVENUE 900.00 REVENUE 2,220.00 REVENUE 900.00 REVENUE 2,220.00 REVENUE 2,220.00 REVENUE 2,220.00 REVENUE 2,220.00 REVENUE 2,220.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,320.00 REVENUE 1,320.00 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li The Sport, Leisur	18014 18014 18014 18014 18014 18014 18014 18016 im 18606 im 18606 23626 18724 18121 23601 12848 15864 15694 12942 129
Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Supervision and Management General Housing Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads IBC Mtce & Contracts Management Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Sports Facilities Strategy Regent Theatre - Trading Account Box Office Tenancy Services Housing Options Parks And Open Spaces Refuse Collection - Domestic Greenways Project Legal Services Legal Services Democratic and Business Support Legal Services Legal Services	Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Agency Salaries Services for Clients Direct Transport Costs Direct Transport Costs Equipment Hire Legal Services & Fees Agency Salaries	General General General General General General Main Contract Main Contract Main Contract Main Contract Translation Services General General General Rent Guarantee Scheme Oil & lubricants Satellite Tracking General	06/01/2023 20355082 25/01/2023 20355182 11/01/2023 20355182 11/01/2023 20355548 18/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355554 25/01/2023 20355846 06/01/2023 20355188 13/01/2023 20355191 25/01/2023 20355191 25/01/2023 20355318 11/01/2023 20355268 27/01/2023 20355685 18/01/2023 20355430 04/01/2023 20355430 04/01/2023 20355430 06/01/2023 20354708 06/01/2023 20354938 06/01/2023 20355037 13/01/2023 20355038 20/01/2023 20355177 20/01/2023 20355178 27/01/2023 20355178 27/01/2023 20355179	2,695.85 REVENUE 1,402.50 REVENUE 1,347.93 REVENUE 2,156.68 REVENUE 1,941.36 REVENUE 2,184.03 REVENUE 129,000.39 CAPITAL 139,225.90 CAPITAL 107,395.15 CAPITAL 98,804.34 CAPITAL 600.00 REVENUE 5,332.71 REVENUE 11,430.00 REVENUE 21,290.85 REVENUE 21,290.85 REVENUE 366.68 REVENUE 1,640.00 REVENUE 1,640.00 REVENUE 731.25 REVENUE 900.00 REVENUE 2,220.00 REVENUE 900.00 REVENUE 2,220.00 REVENUE 900.00 REVENUE 2,220.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE	THE OYSTER PARTNERSHIP LTD The Sport, Leisure and Culture Consultancy Li The Sport, Leisure and Culture Consultancy The Sport, Leisure and Culture Consultancy The Sport, Leisure and	18014 18014 18014 18014 18014 18014 18014 18016 in 18606 in 18606 23626 18724 18121 23601 12848 15864 15694 12942

Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	04/01/2023 20354649	2,919.26 REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	11/01/2023 20354688	386.42 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	11/01/2023 20354688	94.93 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	27/01/2023 20355409	386.42 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	27/01/2023 20355409	116.48 REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	27/01/2023 20355121	6,369.57 CAPITAL	VIRSO LTD	15628
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	04/01/2023 20354695	12,050.43 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	06/01/2023 20354697	4,963.16 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	06/01/2023 20354817	1,024.10 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	06/01/2023 20354817	107.41 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	13/01/2023 20355373	990.00 REVENUE	VODAFONE LIMITED	12961
Environmental Services	Refuse Collection - Domestic	Telecommunication Costs - Mobiles	Purchases	13/01/2023 20355374	1,980.00 REVENUE	VODAFONE LIMITED	12961
Environmental Services	Refuse Collection - Domestic	Telecommunication Costs - Mobiles	Purchases	13/01/2023 20355375	990.00 REVENUE	VODAFONE LIMITED	12961
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Neet Project 2022/23	27/01/2023 20355959	10,000.00 REVENUE	VOLUNTEERING MATTERS	10744
Capital GF - Annual Core Investment	Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG - Gainsborough SC -	18/01/2023 20355014	735.00 CAPITAL	VWS (UK) Limited (Veolia)	17708
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	06/01/2023 20355173	1,000.00 REVENUE	WEST SUFFOLK COLLEGE	13008
Central Services to the Public	Elections	Equipment / Furniture / Materials	General	27/01/2023 20355866	1,000.00 REVENUE	WEST SUFFOLK COUNCIL	12426
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	06/01/2023 20355124	2,200.00 REVENUE	Whitton Youth Partnership	21289
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	20/01/2023 20354810	1,012.61 REVENUE	Works Manchester Ltd t/a PFI GB Signs	11216
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	25/01/2023 20354901	10,401.83 REVENUE	Works Manchester Ltd t/a PFI GB Signs	11216
Environmental Services	Occupational Health	Training Expenses	Training General	27/01/2023 20355785	1,700.00 REVENUE	WS TRAINING LIMITED	13378
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintena	11/01/2023 20354822	557.10 REVENUE	XN LEISURE SYSTEMS LTD	17140
					5,277,721.01		