Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Number	Amount Capital / Revenue	Supplier Name	Supplier ID
Planning and Development	Area Committees	North West Area Committee	MAD – Castle Hill N.W	01/05/2024 20374365	349.00 REVENUE	37th Ipswich Guides	23967
Planning and Development Planning and Development	Area Committees Area Committees	North West Area Committee North West Area Committee	MAD – Whitehouse N.W. General	01/05/2024 20374365 01/05/2024 20374367	349.00 REVENUE 1,208.44 REVENUE	37th Ipswich Guides 37th Ipswich Guides	23967 23967
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	01/05/2024 20374574	4,747.20 REVENUE	4Net Technologies Limited	24335
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	01/05/2024 20374575	4,747.20 REVENUE	4Net Technologies Limited	24335
Corporate Costs and Central Support Capital GF - Annual Core Investment	ICT Office 365 Disabled Facilities Grants	Computer Software - Maintenance Capital - Grants paid	General Disabled Facilities Grants	31/05/2024 20375742 29/05/2024 20375805	4,747.20 REVENUE 6,013.45 CAPITAL	4Net Technologies Limited 4PRINCIPLES CONSTRUCTIONS LTD	24335 18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants Disabled Facilities Grants	29/05/2024 20375806	6,374.71 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD 4PRINCIPLES CONSTRUCTIONS LTD	18020
Housing Services	New East Villa - HFU	Equipment / Furniture / Materials	General	15/05/2024 20375389	1,730.60 REVENUE	A C LEIGH (NORWICH) LTD	11702
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	22/05/2024 20374820	12,208.31 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs Special Repairs	Gas Servicing & Maintenance Gas Servicing & Maintenance	Housing Contract Maintenance Housing Contract Maintenance	Gas Servicing Gas Appliance Repairs	10/05/2024 20375206 10/05/2024 20375206	32,268.64 REVENUE 45,294.77 REVENUE	AARON SERVICES LIMITED AARON SERVICES LIMITED	13973 13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	10/05/2024 20375206	38,349.36 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	10/05/2024 20375206	6,105.01 REVENUE	AARON SERVICES LIMITED	13973
Cultural Related Services Cultural Related Services	Allotments Allotments	Computer Software - Purchase Training Expenses	General Training General	03/05/2024 20374721 03/05/2024 20374722	4,990.00 REVENUE 895.00 REVENUE	Abavus Ltd Abavus Ltd	24140 24140
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	15/05/2024 20375418	1,274.14 CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	01/05/2024 20374144	2,870.90 REVENUE	ADNAMS PLC	13662
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Corn Exchange Catering and Bars	Catering/Beverages Catering/Beverages	General General	08/05/2024 20374308 08/05/2024 20374356	707.99 REVENUE 505.34 REVENUE	ADNAMS PLC ADNAMS PLC	13662 13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	15/05/2024 20374566	1,154.25 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/05/2024 20374614	4,034.00 REVENUE	ADNAMS PLC	13662
Cultural Related Services Cultural Related Services	Corn Exchange Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General General	22/05/2024 20374996 29/05/2024 20375103	3,663.54 REVENUE 3,619.57 REVENUE	ADNAMS PLC ADNAMS PLC	13662 13662
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	22/05/2024 20373103	855.80 REVENUE	ADT FIRE & SECURITY PLC	10040
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	22/05/2024 20374838	855.80 REVENUE	ADT FIRE & SECURITY PLC	10040
Supervision and Management General Supervision and Management General	Gipping House Facilities Gipping House Facilities	Premises Costs - Miscellaneous Premises Costs - Miscellaneous	General General	22/05/2024 20374840	855.80 REVENUE 855.80 REVENUE	ADT FIRE & SECURITY PLC ADT FIRE & SECURITY PLC	10040 10040
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	22/05/2024 20374842 08/05/2024 20374408	1,025.00 REVENUE	AIREY CONSULTANCY SERVICES LTD	10040
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	10/05/2024 20374440	317.50 REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Cultural Related Services	Parks Facilities & Patrol	Telecommunication Costs - Radios	General	10/05/2024 20374440	317.50 REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Cultural Related Services Cultural Related Services	Parks And Open Spaces Christchurch Park Hub	Reactive Repairs Materials and Supplies - Miscellaneous	General General	01/05/2024 20374532 08/05/2024 20374939	690.00 REVENUE 780.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/05/2024 20374939	613.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/05/2024 20374944	966.00 REVENUE	Aldous Mechanical Ltd	23254
Capital GF - Annual Core Investment Planning and Development	Cap Reps - Parks lp-City Centre	Capital - Specific Works Reactive Repairs	KMCF Plant room overhaul - Holywells splash pad General	15/05/2024 20374945 15/05/2024 20375310	4,950.00 CAPITAL 82.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
Environmental Services	Old Foundry Road PC	Reactive Repairs Reactive Repairs	General	15/05/2024 20375310	147.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	Reactive Repairs	General	15/05/2024 20375310	103.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	15/05/2024 20375310	214.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General Ransomes Sports Pavilion	Reactive Repairs Reactive Repairs	General General	15/05/2024 20375310 15/05/2024 20375310	453.00 REVENUE 82.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
Cultural Related Services	Parks And Open Spaces	Cleaning Supplies	Pools Chemicals	22/05/2024 20375634	5,210.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Water Systems	29/05/2024 20375855	1,800.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services Central Services to the Public	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Water Systems	29/05/2024 20375855	600.00 REVENUE 300.62 REVENUE	Aldous Mechanical Ltd ALL HALLOWS CHURCH HALL	23254 10077
Central Services to the Public Central Services to the Public	IBC Elections PCC Elections	Premises Costs - Hiring buildings/rooms Premises Costs - Hiring buildings/rooms	General General	22/05/2024 20375653 22/05/2024 20375653	300.62 REVENUE	ALL HALLOWS CHURCH HALL	10077
Cultural Related Services	Healthy Behaviours Service	Specific Campaigns / Projects expenditure	General	24/05/2024 20375864	2,093.00 REVENUE	Allen Carr's Easyway (International) Limited	24455
Corporate Costs and Central Support	Major Capital Schemes	Employee Expenses	General	15/05/2024 20375240	1,312.50 REVENUE	Allen Reid Limited T/A Project Plan Services	18651
Capital GF - Schemes funded from Non IBC Sources Capital GF - Major Capital Projects	Former Silo - Pauls Ip-City Facility Improvements (incl M&E)	Capital Expenditure Capital Expenditure	Main Contract Main Contract	01/05/2024 20374407 24/05/2024 20375325	545.00 CAPITAL 1,881.20 CAPITAL	ALLMAN WOODCOCK LIMITED ALLMAN WOODCOCK LIMITED	16098 16098
Capital GF - Major Capital Projects	Ip-City Facility Improvements (Incl M&E)	Capital Experiditure Capital Expenditure	Main Contract	22/05/2024 20375540	1,050.38 CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	General	08/05/2024 20374915	50.00 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services Cultural Related Services	Parks And Open Spaces Parks and Landscape Development	Parks Vehicle Costs	Fuel	08/05/2024 20374915	950.49 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151 23898
Housing Services	Housing Options	Equipment / Furniture / Materials Specific Campaigns / Projects expenditure	Plants RSI 23/24	03/05/2024 20374767 01/05/2024 20374541	4,340.00 REVENUE 5.791.83 REVENUE	AMETHYST HORTICULTURE LTD ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	01/05/2024 20374542	6,531.17 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	17/05/2024 20374919	6,309.33 REVENUE	ANGLIA CARE TRUST	10108
Housing Services Housing Services	Housing Options Housing Options	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	RSI 23/24 RSI 23/24	24/05/2024 20375536 29/05/2024 20375595	5,791.83 REVENUE 6,531.17 REVENUE	ANGLIA CARE TRUST ANGLIA CARE TRUST	10108 10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	29/05/2024 20375775	6,511.42 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	31/05/2024 20375909	1,493.96 REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General Highways Roads and Transport	Tenancy Services Shopmobility	Services for Clients GF Contract Repair & Maintenance	Money Advice Mechanical & Electrical	31/05/2024 20375909 08/05/2024 20374860	1,379.04 REVENUE 290.00 REVENUE	ANGLIA CARE TRUST ANGLIAN SECURITY & FIRE LTD	10108 10110
Environmental Services	Cemeteries	GF Contract Repair & Maintenance	Mechanical & Electrical	08/05/2024 20374860	965.00 REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Visitor Experience	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/05/2024 20374860	460.00 REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services Cultural Related Services	Parks And Open Spaces High Street Museum and Gallery	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Mechanical & Electrical Mechanical & Electrical	08/05/2024 20374860	1,380.00 REVENUE 440.00 REVENUE	ANGLIAN SECURITY & FIRE LTD	10110 10110
Cultural Related Services Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Mechanical & Electrical Mechanical & Electrical	08/05/2024 20374860 08/05/2024 20374860	520.00 REVENUE	ANGLIAN SECURITY & FIRE LTD ANGLIAN SECURITY & FIRE LTD	10110
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	10/05/2024 20375135	940.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	10/05/2024 20375136	3,191.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special Supervision and Management Special	Cumberland Towers Shs Wingate House	Water Services Water Services	General General	01/05/2024 20374411 08/05/2024 20374857	1,275.85 REVENUE 922.30 REVENUE	ANGLIAN WATER SERVICES LTD ANGLIAN WATER SERVICES LTD	14978 14978
Supervision and Management Special	Mayo Court	Water Services	General	10/05/2024 20374965	3,254.51 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Gwent House (Pembroke CI)	Water Services	General	24/05/2024 20375740	1,076.59 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special Long Term Liabilities	Cumberland Towers Shs Miscellaneous Suspense A/Cs	Water Services Long Term Creditors (detail)	General Movement in year	24/05/2024 20375741 24/05/2024 20374193	1,105.85 REVENUE 37,604.62 BALNETASSET	ANGLIAN WATER SERVICES LTD Aon UK Limited	14978 23711
Environmental Services	Waste Education & Promotion	Specific Campaigns / Projects expenditure	General	10/05/2024 20374975	2,680.00 REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	08/05/2024 20374938	531.19 REVENUE	AQUAJET CLEANING EQUIPMENT LTD	13141
Planning and Development	Westgate ward funding	Contributions to Other Bodies	General	10/05/2024 20374805	5,000.00 REVENUE	ART EAT EVENTS CIC	23411
Cultural Related Services Capital HRA - All	Regent Theatre - Trading Account Planned Maintenance Programme Capital	Non Contracted_Professional Services Capital Expenditure	Artistes Fees Main Contract	17/05/2024 20375573 10/05/2024 20375207	9,866.06 REVENUE 40,119.97 CAPITAL	ARTISTES INTERNATIONAL MANAGEMENT LTD ASHFORD COMMERCIAL LTD	14866 16960
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	22/05/2024 20375713	3,900.00 CAPITAL	Ashton Smith Associates Limited	23520
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	01/05/2024 20374245	560.00 REVENUE	Autobreak Colchester Ltd	22126
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account Crown Pools - General	Non Contracted_Professional Services Cleaning Supplies	Artistes Fees Pools Chemicals	10/05/2024 20375118 08/05/2024 20374731	16,443.60 REVENUE 448.80 REVENUE	AVALON PROMOTIONS LTD Bag of Salt	10214 24543
Cultural Related Services Cultural Related Services	Crown Pools - General	Cleaning Supplies Cleaning Supplies	Pools Chemicals Pools Chemicals	22/05/2024 20375608	448.80 REVENUE	Bag of Salt	24543
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	22/05/2024 20375015	604.06 REVENUE	BANNER GROUP LIMITED	17239
Housing Services	Housing Options	Stationery	General	22/05/2024 20375015	29.43 REVENUE	BANNER GROUP LIMITED	17239
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs Regent Theatre - Trading Account	Stationery Stationery	General General	22/05/2024 20375015 22/05/2024 20375015	324.66 REVENUE 164.33 REVENUE	BANNER GROUP LIMITED BANNER GROUP LIMITED	17239 17239
Central Services to the Public	IBC Elections	Stationery	General	22/05/2024 20375015	3.72 REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Legal Services	Stationery	General	22/05/2024 20375015	47.34 REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support Corporate Costs and Central Support	Grafton House ICT Corporate Applications	Stationery Postage Costs	General General	22/05/2024 20375015 22/05/2024 20375506	116.49 REVENUE 2.50 REVENUE	BANNER GROUP LIMITED Bechtle Direct Ltd	17239 24299
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	22/05/2024 20375506	1,934.40 REVENUE	Bechtle Direct Ltd	24299
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	24/05/2024 20375844	2,555.00 REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	24/05/2024 20375845	2,375.00 REVENUE	Beeches Guest House	18380 18380
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Hotel Accommodation Hotel Accommodation	24/05/2024 20375846 24/05/2024 20375847	2,440.00 REVENUE 2,555.00 REVENUE	Beeches Guest House Beeches Guest House	18380 18380
Capital GF - Major Capital Projects	lps. Historic Churches Trust	Capital Expenditure	Main Contract	22/05/2024 20375606	3,600.00 CAPITAL	BEETENSON HOWARD LTD T/A IN HOUSE DESIGN	18554
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	15/05/2024 20375354	4,903.67 CAPITAL	Bell Decorating Group Limited	18978
Housing Services	Housing Options	Services for Clients	Invest to Save	01/05/2024 20374479	1,265.00 REVENUE	Belvoir	18168

Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	01/05/2024 20374528	421.00 REVENUE	BINDER LIMITED	10285
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	22/05/2024 20375675	421.00 REVENUE	BINDER LIMITED	10285
	Corporate Properties	Legal Services & Fees	Procured Legal Services	01/05/2024 20374692	1,682.00 REVENUE	BIRKETTS LLP	10283
Planning and Development Capital GF - Major Capital Projects	Corporate Properties Eastern Gateway phases 2b, 2c and 2d	Legal Services & Fees Capital Expenditure	Procured Legal Services EG Legal/Other professionals	01/05/2024 20374693 17/05/2024 20375518	650.00 REVENUE 1,524.00 CAPITAL	BIRKETTS LLP BIRKETTS LLP	10283 10283
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	24/05/2024 20375856	929.50 CAPITAL	BIRKETTS LLP	10283
	Corporate Properties	Reactive Repairs	General	01/05/2024 20374277	3,075.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
	High Street Museum and Gallery Legal Services	Reactive Repairs Training Expenses	General Training General	01/05/2024 20374277 22/05/2024 20375717	240.00 REVENUE 1,886.25 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BRECKLAND COUNCIL	17384 13276
	Fore St Baths	Cleaning Supplies	Pools Chemicals	08/05/2024 20374580	521.65 REVENUE	BRENNTAG UK LIMITED	15391
	Building Regulations	Agency Salaries	General	01/05/2024 20373364	4,250.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development Planning and Development	Building Regulations Building Regulations	Agency Salaries Agency Salaries	General General	01/05/2024 20373920 01/05/2024 20374163	3,400.00 REVENUE 3,400.00 REVENUE	BRG Interim Solutions Limited BRG Interim Solutions Limited	18342 18342
	Building Regulations	Agency Salaries	General	01/05/2024 20374469	3,825.00 REVENUE	BRG Interim Solutions Limited	18342
	Building Regulations	Agency Salaries	General	17/05/2024 20374503	5,530.00 REVENUE	BRG Interim Solutions Limited	18342
	Building Regulations Building Regulations	Agency Salaries Agency Salaries	General General	01/05/2024 20374504 08/05/2024 20374909	3,400.00 REVENUE 4.250.00 REVENUE	BRG Interim Solutions Limited BRG Interim Solutions Limited	18342 18342
3 1	Building Regulations	Agency Salaries	General	22/05/2024 20375255	2,625.00 REVENUE	BRG Interim Solutions Limited	18342
,	Building Regulations	Agency Salaries	General	15/05/2024 20375259	4,250.00 REVENUE	BRG Interim Solutions Limited	18342
	Building Regulations Building Regulations	Agency Salaries Agency Salaries	General General	17/05/2024 20375596 22/05/2024 20375619	2,625.00 REVENUE 3.400.00 REVENUE	BRG Interim Solutions Limited BRG Interim Solutions Limited	18342 18342
	Building Regulations	Agency Salaries	General	29/05/2024 20375881	2,550.00 REVENUE	BRG Interim Solutions Limited	18342
	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	29/05/2024 20375745	119,499.60 CAPITAL	British Gas Social Housing t/a PH Jones BRITISH TELECOMMUNICATIONS PLC	23135 10353
·	Customer Services Centre ICT Corporate Applications	Telecommunication Costs - Business Phones Computer Equipment - Maintenance	Calls General	22/05/2024 20375594 24/05/2024 20375764	2,546.91 REVENUE 970.43 REVENUE	Bromleynet Limited	18239
	Regent Theatre Catering and Bars	Catering/Beverages	General	01/05/2024 20374610	1,767.31 REVENUE	BROOK STREET FOODS LIMITED	10386
	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages	General	15/05/2024 20375420	1,619.10 REVENUE	BROOK STREET FOODS LIMITED	10386 10386
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General General	22/05/2024 20375590 29/05/2024 20375912	1,641.53 REVENUE 2,196.12 REVENUE	BROOK STREET FOODS LIMITED BROOK STREET FOODS LIMITED	10386
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	01/05/2024 20373852	46,172.00 CAPITAL	BROOKS & WOOD LTD	10365
	Museum Project Crown Pools - General	Capital Expenditure	Main Contract	01/05/2024 20374471	1,260.00 CAPITAL	BROOKS & WOOD LTD	10365 10365
	Gainsborough Sports Centre - General	Reactive Repairs Reactive Repairs	General General	01/05/2024 20374472 15/05/2024 20374948	1,836.80 REVENUE 539.00 REVENUE	BROOKS & WOOD LTD BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	22/05/2024 20375525	87,785.00 CAPITAL	BROOKS & WOOD LTD	10365
	Tenancy Support and Participation	Contributions to Other Bodies	Bangladesh Support Worker	03/05/2024 20371813	1,740.00 REVENUE	BSC MULTICULTURAL SERVICES	10226
	Cumberland Towers Shs Fore St Baths	Cleaning Supplies Cleaning Supplies	General Cleaning Services	22/05/2024 20374794 31/05/2024 20375324	441.29 REVENUE 466.48 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES	14154 14154
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	08/05/2024 20374348	55,000.00 REVENUE	Business Growth Coaches Network	21039
	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	14/05/2024 20375209	3,160.00 REVENUE	Butterfly Childcare	24483
	Housing Options Planning and Development	Specific Campaigns / Projects expenditure Non Contracted Professional Services	RSI 24/25 General	29/05/2024 20375737 15/05/2024 20375386	48,685.00 REVENUE 5.373.00 REVENUE	Cameron Ventures (Cedars) Limited Capita Property & Infrastructure Ltd	24420 24324
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	10/05/2024 20375211	1,370.25 REVENUE	CATCH 22 CHARITY LTD	15643
- 1	Councillors' Costs	Computer Equipment - Purchase	General	24/05/2024 20375127	6,860.00 REVENUE	CCS MEDIA LIMITED	10495
	Miscellaneous Cash Grants Car Parks Management	Grants - Central Services Financial Fees & Services	IHAG Chapman Centre Trust General	03/05/2024 20374380 01/05/2024 20374295	45,000.00 REVENUE 1,331.04 REVENUE	Chapman Centre Trust CHIPSIDE LIMITED	20815 10546
Environmental Services	Cemeteries	Equipment - Repairs	Servicing	17/05/2024 20374761	1,450.00 REVENUE	CHRYSTAL CONSULTING LIMITED	10525
- 1	Fraud Section	Subscriptions - Service Related	General	17/05/2024 20375503	4,032.00 REVENUE	CIFAS	20451
	Registration Of Electors Registration Of Electors	Printing Costs Postage Costs	General General	15/05/2024 20375218 15/05/2024 20375218	480.09 REVENUE 700.50 REVENUE	CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED	10939 10939
	Councillors Services	Computer Software - Maintenance	Annual Support & Maintenance	15/05/2024 20374784	10,521.24 REVENUE	CIVICA UK LTD	13298
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	08/05/2024 20374918	1,132.00 REVENUE	CJ IMPORTS LTD	23875
Environmental Services Capital GF - Contingency & Other Items	Stonemasons Pond Hall Farm	Goods for Resale - Bereavement Capital Expenditure	Headstones Main Contract	08/05/2024 20374918 01/05/2024 20374505	285.00 REVENUE 851.20 CAPITAL	CJ IMPORTS LTD CLARKE FENCING LTD	23875 15642
	Former Silo - Pauls	Capital Expenditure	Main Contract	08/05/2024 20374283	2,500.00 CAPITAL	Colliers International Property Advisers UK LLP t/a Colliers Property Consultants Itd	24439
	Parks And Open Spaces	Reactive Repairs	General	10/05/2024 20374980	444.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
	Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation Buildings	08/05/2024 20374901 08/05/2024 20374902	546.50 REVENUE 663.00 REVENUE	CONDAIR LIMITED CONDAIR LIMITED	18060 18060
	New East Villa - HFU	Equipment Hire	Water Coolers/Dispensers	29/05/2024 20375930	118.75 REVENUE	COOLERAID LTD	15877
Housing Services	New West Villa - HFU	Equipment Hire	Water Coolers/Dispensers	29/05/2024 20375930	118.75 REVENUE	COOLERAID LTD	15877
		Equipment Hire	Water Coolers/Dispensers Water Coolers/Dispensers	29/05/2024 20375930 29/05/2024 20375930	475.00 REVENUE 190.00 REVENUE	COOLERAID LTD COOLERAID LTD	15877 15877
Planning and Development Environmental Services	Ip-City Centre Cemeteries	Fauinment Hire					
Environmental Services	Ip-City Centre Cemeteries Parks And Open Spaces	Equipment Hire Equipment Hire	Water Coolers/Dispensers	29/05/2024 20375930	213.75 REVENUE	COOLERAID LTD	15877
Environmental Services Cultural Related Services Cultural Related Services	Cemeteries Parks And Open Spaces Chantry Park Hub	Equipment Hire Equipment Hire	Water Coolers/Dispensers	29/05/2024 20375930	213.75 REVENUE 118.75 REVENUE	COOLERAID LTD	15877
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub	Equipment Hire Equipment Hire Equipment Hire	Water Coolers/Dispensers Water Coolers/Dispensers	29/05/2024 20375930 29/05/2024 20375930	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE	COOLERAID LTD COOLERAID LTD	15877 15877
Environmental Services Cultural Related Services	Cemeteries Parks And Open Spaces Chantry Park Hub	Equipment Hire Equipment Hire	Water Coolers/Dispensers	29/05/2024 20375930	213.75 REVENUE 118.75 REVENUE	COOLERAID LTD	15877
Environmental Services Cultural Related Services	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General	Equipment Hire	Water Coolers/Dispensers Water Coolers/Dispensers Water Coolers/Dispensers Water Coolers/Dispensers Water Coolers/Dispensers	29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE	COOLERAID LTD COOLERAID LTD COOLERAID LTD COOLERAID LTD COOLERAID LTD COOLERAID LTD	15877 15877 15877 15877 15877
Environmental Services Cultural Related Services	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General	Equipment Hire	Water Coolers/Dispensers	29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE 118.75 REVENUE	COOLERAID LTD	15877 15877 15877 15877 15877 15877
Environmental Services Cultural Related Services	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General	Equipment Hire	Water Coolers/Dispensers Water Coolers/Dispensers Water Coolers/Dispensers Water Coolers/Dispensers Water Coolers/Dispensers	29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE	COOLERAID LTD COOLERAID LTD COOLERAID LTD COOLERAID LTD COOLERAID LTD COOLERAID LTD	15877 15877 15877 15877 15877
Environmental Services Cultural Related Services Currorate Costs and Central Support	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House	Equipment Hire	Water Coolers/Dispensers	29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 156.00 REVENUE 950.00 REVENUE	COOLERAID LTD	15877 15877 15877 15877 15877 15877 15877 15877 15877
Environmental Services Cultural Related Services Currorate Costs and Central Support	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths	Equipment Hire	Water Coolers/Dispensers	29/05/2024 20375930 29/05/2024 20375930	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 156.00 REVENUE 950.00 REVENUE 237.50 REVENUE	COOLERAID LTD	15877 15877 15877 15877 15877 15877 15877 15877
Environmental Services Cultural Related Services Cuprorate Costs and Central Support Supervision and Management General Cultural Related Services Planning and Development	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Regent Theatre - Fixed Costs Economic Development	Equipment Hire SF_Contract Repair & Maintenance Subscriptions - Service Related	Water Coolers/Dispensers Routine Test & Inspection - Fire Extinguishers CoStar	29/05/2024 20375930 29/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 29/05/2024 20375930	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 156.00 REVENUE 950.00 REVENUE 237.50 REVENUE 850.00 REVENUE 648.00 REVENUE	COOLERAID LTD COOPERS FIRE LIMITED COSTAR UK LTD	15877 15877 15877 15877 15877 15877 15877 15877 15877 15877 16043 17990
Environmental Services Cultural Related Services Cuporate Costs and Central Support Supervision and Management General Cultural Related Services Planning and Development Environmental Services	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Com Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Regent Theatre - Fixed Costs Economic Development Bring Sites	Equipment Hire GF_Contract Repair & Maintenance Subscriptions - Service Related Recycling & Composting Costs	Water Coolers/Dispensers Coolers/Dispensers Water Coolers/Dispensers Coolers/Dispensers Routine Test & Inspection - Fire Extinguishers Coolers Coolers Glass	29/05/2024 20375930 29/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 21/05/2024 20375930 21/05/2024 20375930	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 156.00 REVENUE 950.00 REVENUE 237.50 REVENUE 850.00 REVENUE 648.00 REVENUE 648.00 REVENUE 648.00 REVENUE	COOLERAID LTD	15877 15877 15877 15877 15877 15877 15877 15877 15877 15877 16043 17990 17553
Environmental Services Cultural Related Services Cutural Related Services Cutural Related Services Cutural Related Services Cutural Related Services Cuporate Costs and Central Support Supervision and Management General Cultural Related Services Planning and Development Environmental Services Corporate Costs and Central Support	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Regent Theatre - Fixed Costs Economic Development	Equipment Hire An additional Service Subscriptions - Service Related Recycling & Composting Costs Non Contracted_Professional Services	Water Coolers/Dispensers Routine Test & Inspection - Fire Extinguishers CoStar	29/05/2024 20375930 29/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375492 08/05/2024 20375492	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 156.00 REVENUE 950.00 REVENUE 237.50 REVENUE 850.00 REVENUE 648.00 REVENUE 2,697.13 REVENUE 4,697.13 REVENUE 450.00 REVENUE	COOLERAID LTD COOPERS FIRE LIMITED COSTAR UK LTD	15877 15877 15877 15877 15877 15877 15877 15877 15877 15877 16043 17990
Environmental Services Cultural Related Services Curtural Related Services Curtural Related Services Curtural Related Services Curtural Related Services Planning and Development Environmental Services Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Regent Theatre - Fixed Costs Economic Development Bring Sites Procurement Refuse Collection - Domestic Chief Executive	Equipment Hire OF_Contract Repair & Maintenance Subscriptions - Service Related Recycling & Composting Costs Non Contracted_Professional Services Remova/Emptying of Waste Training Expenses	Water Coolers/Dispensers Coolers/Dispensers Water Coolers/Dispensers Water Coolers/Dispensers Coolers Coolers/Dispensers Coolers Coolers/Dispensers Coolers	29/05/2024 20375930 29/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 21/05/2024 20375932 21/05/2024 20375422 17/05/2024 20375492 08/05/2024 20375428 15/05/2024 20375212 01/05/2024 20375212	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 156.00 REVENUE 950.00 REVENUE 237.50 REVENUE 850.00 REVENUE 648.00 REVENUE 648.00 REVENUE 5,697.13 REVENUE 450.00 REVENUE 450.00 REVENUE 1,599.00 REVENUE	COOLERAID LTD COOPERS FIRE LIMITED COSTAR UK LTD COUNTRYSTYLE RECYCLING LTD CREDIT SAFE UK CROMWELL POLYTHENE LIMTED Crosshands Limited Trading As ACM Training	15877 15877 15877 15877 15877 15877 15877 15877 15877 15877 16043 17990 17553 17213 16042 24422
Environmental Services Cultural Related Services Cuporate Costs and Central Support Supervision and Management General Cultural Related Services Planning and Development Environmental Services Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Environmental Services	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Regent Theatre - Fixed Costs Economic Development Bring Sites Procurement Refuse Collection - Domestic Chief Executive Green Travel Plan	Equipment Hire GF_Contract Repair & Maintenance Subscriptions - Service Related Recycling & Composting Costs Non Contracted_Professional Services Removal/Emptying of Waste Training Expenses Specific Campaigns / Projects expenditure	Water Coolers/Dispensers Ruter Coolers/Dispensers Routine Test & Inspection - Fire Extinguishers CoStar Glass Credit Searches Sacks Training General Green Travel Plan	29/05/2024 20375930 29/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375932 17/05/2024 2037484 15/05/2024 20374459 01/05/2024 2037360	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 156.00 REVENUE 950.00 REVENUE 237.50 REVENUE 850.00 REVENUE 648.00 REVENUE 2.697.13 REVENUE 450.00 REVENUE 5,210.28 REVENUE 1,599.00 REVENUE 1,599.00 REVENUE 2,500.00 REVENUE	COOLERAID LTD COOPERS FIRE LIMITED COSTAR UK LTD COUNTRYSTYLE RECYCLING LTD CREDIT SAFE UK CROMWELL POLYTHENE LIMTED Crosshands Limited Trading As ACM Training CYCLESCHEME LTD	15877 15877 15877 15877 15877 15877 15877 15877 15877 15877 16043 17990 17553 17213 16042 24422
Environmental Services Cultural Related Services Currograte Costs and Central Support Supervision and Management General Cultural Related Services Planning and Development Environmental Services Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Regent Theatre - Fixed Costs Economic Development Bring Sites Procurement Refuse Collection - Domestic Chief Executive Green Travel Plan Green Travel Plan	Equipment Hire GF_Contract Repair & Maintenance Subscriptions - Service Related Recycling & Composting Costs Non Contracted_Professional Services Removal/Emptying of Waste Training Expenses Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Water Coolers/Dispensers Coolers/Dispensers Water Coolers/Dispensers Water Coolers/Dispensers Cotlar Glass Credit Searches Sacks Training General Green Travel Plan Green Travel Plan	29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 21/05/2024 2037592 21/05/2024 2037592 21/05/2024 2037592 21/05/2024 2037592 21/05/2024 20374284 21/05/2024 20374459 01/05/2024 20374459 01/05/2024 20374501	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 156.00 REVENUE 950.00 REVENUE 237.50 REVENUE 850.00 REVENUE 850.00 REVENUE 450.00 REVENUE 2,697.13 REVENUE 450.00 REVENUE 1,599.00 REVENUE 1,599.00 REVENUE 2,500.00 REVENUE 1,599.00 REVENUE 1,599.00 REVENUE 1,599.00 REVENUE 1,599.00 REVENUE 1,599.00 REVENUE 1,599.00 REVENUE 1,099.17 REVENUE	COOLERAID LTD COOPERS FIRE LIMITED COSTAR UK LTD COUNTRYSTYLE RECYCLING LTD CREDIT SAFE UK CROMWELL POLYTHENE LIMTED Crosshands Limited Trading As ACM Training CYCLESCHEME LTD CYCLESCHEME LTD	15877 15877 15877 15877 15877 15877 15877 15877 15877 15877 16043 17990 17553 17213 16042 24422 14427
Environmental Services Cultural Related Services Corporate Costs and Central Support Supervision and Management General Cultural Related Services Planning and Development Environmental Services Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Grown Pools - General Fore St Baths Grafton House Gipping House Facilities Regent Theatre - Fixed Costs Economic Development Bring Sites Procurement Refuse Collection - Domestic Chief Executive Green Travel Plan Green Travel Plan Green Travel Plan Green Travel Plan	Equipment Hire Equipment Fore Reader Equipment Fore Expenditure Specific Campaigns / Projects expenditure	Water Coolers/Dispensers Coolers/Dispensers Water Coolers/Dispensers Water Coolers/Dispensers Water Coolers/Dispensers Coolers Water Coolers/Dispensers Coolers Water Coolers/Dispensers Water Coole	29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375932 21/05/2024 20375492 08/05/2024 20375492 08/05/2024 203754284 15/05/2024 20375212 01/05/2024 20375212 01/05/2024 20373300 01/05/2024 20373501 15/05/2024 20373501	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 156.00 REVENUE 950.00 REVENUE 237.50 REVENUE 850.00 REVENUE 648.00 REVENUE 450.00 REVENUE 2,697.13 REVENUE 450.00 REVENUE 5,210.28 REVENUE 1,599.00 REVENUE 2,500.00 REVENUE 2,500.00 REVENUE -1,099.17 REVENUE 2,250.00 REVENUE 1,001.83 REVENUE	COOLERAID LTD COOPERS FIRE LIMITED COSTAR UK LTD COUNTRYSTYLE RECYCLING LTD CREDIT SAFE UK CROMWELL POLYTHENE LIMTED Crosshands Limited Trading As ACM Training CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD	15877 15877 15877 15877 15877 15877 15877 15877 15877 15877 16043 17990 17553 17213 16042 24422 14427 14427
Environmental Services Cultural Related Services Curporate Costs and Central Support Supervision and Management General Cultural Related Services Planning and Development Environmental Services Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Regent Theatre - Fixed Costs Economic Development Bring Sites Procurement Refuse Collection - Domestic Chief Executive Green Travel Plan Corn Exchange Fixed Costs	Equipment Hire Equipm	Water Coolers/Dispensers Ruter Coolers/Dispensers Rutine Test & Inspection - Fire Extinguishers CoStar Glass Credit Searches Sacks Training General Green Travel Plan	29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 21/05/2024 2037592 08/05/2024 2037592 08/05/2024 2037484 15/05/2024 2037489 01/05/2024 20374459 01/05/2024 20374501 15/05/2024 20375154 15/05/2024 20375164 24/05/2024 20375329	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 156.00 REVENUE 950.00 REVENUE 237.50 REVENUE 850.00 REVENUE 648.00 REVENUE 450.00 REVENUE 450.00 REVENUE 1,599.00 REVENUE 1,599.00 REVENUE 2,500.00 REVENUE 2,500.00 REVENUE 1,099.17 REVENUE 1,099.17 REVENUE 1,001.83 REVENUE 711.74 REVENUE	COOLERAID LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD DAISY CORPORATE SERVICES TRADING LTD	15877 15877 15877 15877 15877 15877 15877 15877 15877 15877 16043 17990 17553 17213 16042 24422 14427 14427 14427 14427
Environmental Services Cultural Related Services Currorate Costs and Central Support Supervision and Management General Cultural Related Services Planning and Development Environmental Services Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Central Services to the Public	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Fore St Baths Grafton House Gipping House Facilities Regent Theatre - Fixed Costs Economic Development Bring Sites Procurement Refuse Collection - Domestic Chief Executive Green Travel Plan Green Travel Plan Green Travel Plan Green Travel Plan Corn Exchange Fixed Costs Emergency Planning	Equipment Hire GF_Contract Repair & Maintenance Subscriptions - Service Related Recycling & Composting Costs Non Contracted_Professional Services Removal/Emptying of Waste Training Expenses Specific Campaigns / Projects expenditure	Water Coolers/Dispensers Coolers/	29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375930 21/05/2024 2037592 08/05/2024 20375322 17/05/2024 20374284 15/05/2024 20374284 15/05/2024 20374459 01/05/2024 20374501 15/05/2024 20375154 15/05/2024 20375154 15/05/2024 20375329 24/05/2024 20375329	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 156.00 REVENUE 950.00 REVENUE 950.00 REVENUE 850.00 REVENUE 648.00 REVENUE 648.00 REVENUE 2,697.13 REVENUE 1,599.00 REVENUE 1,599.00 REVENUE 1,599.00 REVENUE 2,500.00 REVENUE 2,500.00 REVENUE 2,500.00 REVENUE 1,099.17 REVENUE 1,099.17 REVENUE 1,001.83 REVENUE 1,001.83 REVENUE 1,001.83 REVENUE 1,001.83 REVENUE 1,001.83 REVENUE 685.92 REVENUE	COOLERAID LTD COOPERS FIRE LIMITED COSTAR UK LTD COUNTRYSTYLE RECYCLING LTD CREDIT SAFE UK CROMWELL POLYTHENE LIMTED Crosshands Limited Trading As ACM Training CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD DAISY CORPORATE SERVICES TRADING LTD DAISY CORPORATE SERVICES TRADING LTD	15877 15877 15877 15877 15877 15877 15877 15877 15877 15877 16043 17990 17553 17213 16042 24422 14427 14427 14427 14427 15860 15860
Environmental Services Cultural Related Services Corporate Costs and Central Support Supervision and Management General Cultural Related Services Planning and Development Environmental Services Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Central Services to the Public Corporate Costs and Central Support	Cemeteries Parks And Open Spaces Chantry Park Hub Christchurch Park Hub Com Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Grown Pools - General Fore St Baths Grafton House Gipping House Facilities Regent Theatre - Fixed Costs Economic Development Bring Sites Procurement Refuse Collection - Domestic Chief Executive Green Travel Plan G	Equipment Hire Equipment Fore Repair & Maintenance Subscriptions - Service Related Recycling & Composting Costs Non Contracted Professional Services Removal/Emptying of Waste Training Expenses Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones	Water Coolers/Dispensers Coolers/Dispensers Water Coolers/Dispensers Water Coolers/Dispensers Water Coolers/Dispensers Coolers Water Coolers/Dispensers Water Coolers/Dispe	29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 29/05/2024 20375930 22/05/2024 20375930 22/05/2024 20375932 21/05/2024 20375322 17/05/2024 20375492 08/05/2024 20374284 15/05/2024 20375212 01/05/2024 20375212 01/05/2024 20375212 01/05/2024 20375350 01/05/2024 20375164 24/05/2024 20375329 24/05/2024 20375329 24/05/2024 20375329 24/05/2024 20375329	213.75 REVENUE 118.75 REVENUE 320.00 REVENUE 118.75 REVENUE 712.50 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 118.75 REVENUE 156.00 REVENUE 950.00 REVENUE 850.00 REVENUE 850.00 REVENUE 648.00 REVENUE 450.00 REVENUE 2,697.13 REVENUE 1,599.00 REVENUE 1,599.00 REVENUE 2,500.00 REVENUE 2,500.00 REVENUE 2,500.00 REVENUE 1,099.17 REVENUE 2,250.00 REVENUE 1,001.83 REVENUE 711.74 REVENUE 711.74 REVENUE 685.92 REVENUE 765.63 REVENUE 7,997.27 REVENUE	COOLERAID LTD COOPERS FIRE LIMITED COSTAR UK LTD COSTAR UK LTD COUNTRYSTYLE RECYCLING LTD CREDIT SAFE UK CROMWELL POLYTHENE LIMTED Crosshands Limited Trading As ACM Training CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD CYCLESCHEME LTD DAISY CORPORATE SERVICES TRADING LTD	15877 15877 15877 15877 15877 15877 15877 15877 15877 15877 16043 17990 17553 17213 16042 24422 14427 14427 14427 14427 14427 15860 15860 15860
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Cultural Related Services	Events	Equipment Hire	Global Rhythm	24/05/2024 20375867	1,800.00 REVENUE	DP THEATRICAL LTD	17742
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	01/05/2024 20374371	2,978.52 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	03/05/2024 20374373	700.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All Capital HRA - All	Fire Safety Work Fire Safety Work	Capital Expenditure Capital Expenditure	Main Contract Main Contract	08/05/2024 20374396 08/05/2024 20374398	36,776.00 CAPITAL 12,927.05 CAPITAL	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	08/05/2024 20374404	3,712.64 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	08/05/2024 20374928	80,780.92 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce Responsive	Housing Contract Maintenance Housing Contract Maintenance	Responsive Mechanical and Electrical Responsive Mechanical and Electrical	22/05/2024 20375445 22/05/2024 20375445	22,993.15 REVENUE 80,099.30 REVENUE	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	22/05/2024 20375445	29,774.05 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	22/05/2024 20375445	5,983.01 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All Cultural Related Services	Electrical Sub Mains Regent Theatre - Fixed Costs	Capital Expenditure GF Contract Repair & Maintenance	Main Contract Mechanical & Electrical	22/05/2024 20375445 01/05/2024 20374616	16,589.51 CAPITAL 1,877.69 REVENUE	DPL ELECTRICAL SERVICES LTD DRAIN DOCTOR	13285 15819
Planning and Development	Ip-City Centre	Reactive Repairs	General	15/05/2024 20375288	750.00 REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	17/05/2024 20375457	2,180.65 REVENUE	DRAIN DOCTOR	15819
Cultural Related Services Corporate Costs and Central Support	Events Legal Services	Agency Salaries Legal Services & Fees	Misc Events General	15/05/2024 20375369 01/05/2024 20374624	3,695.00 REVENUE 650.00 REVENUE	East Anglia Medical Care Ltd EAST ANGLIAN CHAMBERS	23366 17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	22/05/2024 20375637	1,950.00 REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	24/05/2024 20375866	2,000.00 REVENUE	EAST ANGLIAN CHAMBERS	17090
Planning and Development Cultural Related Services	Building Regulations Cultural Development	Non Contracted_Professional Services Grants - Cultural	General Eastern Angles Theatre Group	24/05/2024 20375191 08/05/2024 20374802	36,745.98 REVENUE 7,500.00 REVENUE	EAST SUFFOLK COUNCIL EASTERN ANGLES THEATRE COMPANY	12713 10873
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	22/05/2024 20375630	4,566.00 CAPITAL	Eastern Flooring	24484
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	15/05/2024 20374561	1,200.00 REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Cultural Related Services Supervision and Management General	Arboriculture Tenancy Services	Payments to Sub-Contractors Services for Clients	General Tenant Incentive Schemes	22/05/2024 20374801 01/05/2024 20374497	6,150.00 REVENUE 690.83 REVENUE	EASTWOOD TREE SERVICES LIMITED EB CARPETS & FLOORINGS	14472 16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	20/05/2024 20374289	180,143.60 BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital GF - Major Capital Projects	Ip-City Facility Improvements (incl M&E)	Capital Expenditure	Main Contract	22/05/2024 20375714	1,820.00 CAPITAL	EDRM	18540
Supervision and Management General Capital GF - Major Capital Projects	Surveying & Capital Delivery Staff and Overheads Resurfacing Car Parks	Non Contracted_Professional Services Capital Expenditure	Energy Performance Certificates Main Contract	15/05/2024 20374845 15/05/2024 20375307	746.80 REVENUE 1.300.00 CAPITAL	ELMHURST ENERGY SYSTEMS LTD EMP Drainage Ltd	17421 24157
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	Fire Safety Equipment & Consumables	08/05/2024 20374475	797.00 REVENUE	Enable Access Ltd	24564
Cultural Related Services	Regent Theatre - Trading Account	Postage Costs	General	08/05/2024 20374475	17.90 REVENUE	Enable Access Ltd	24564
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account Corn Exchange Fixed Costs	Non Contracted_Professional Services Electricity	Artistes Fees General	15/05/2024 20375321 03/05/2024 20374743	10,600.43 REVENUE 2,245.07 REVENUE	ENCHANTED ENTERTAINMENT LTD ENGIE Gas Limited	16523 18186
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	17/05/2024 20374743	1,296.63 REVENUE	ENGIE Gas Limited ENGIE Gas Limited	18186
Capital GF - Contingency & Other Items	Machinery Replacement Programme	Capital Expenditure	Furniture Plant & Equipment	03/05/2024 20374724	9,788.00 CAPITAL	ERNEST DOE & SONS LTD	10833
Cultural Related Services Cultural Related Services	Holywells Park Hub Holywells Park Hub	Equipment / Furniture / Materials Equipment / Furniture / Materials	Small Machinery Small Machinery	03/05/2024 20374725 03/05/2024 20374727	3,144.00 REVENUE 792.00 REVENUE	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	10833 10833
Cultural Related Services Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	General	10/05/2024 20374727	360.00 REVENUE	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	General	10/05/2024 20374989	360.00 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services Cultural Related Services	Christchurch Park Hub Parks - Wildlife Rangers	Parks Vehicle Costs Parks Vehicle Costs	General General	10/05/2024 20374989 10/05/2024 20374989	360.00 REVENUE 100.00 REVENUE	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	10833 10833
Cultural Related Services Cultural Related Services	Greenways Project	Equipment / Furniture / Materials	Small Machinery	29/05/2024 20374969	9,390.00 REVENUE	ERNEST DOE & SONS LTD	10833
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	08/05/2024 20374300	111,309.50 REVENUE	ERNST & YOUNG LLP	17520
Corporate Costs and Central Support Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services Computer Equipment - Maintenance	External Audit Charges General	15/05/2024 20374707 03/05/2024 20374697	10,500.00 REVENUE 2,982.27 REVENUE	ERNST & YOUNG LLP	17520 24468
Environmental Services	ICT Corporate Applications Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	01/05/2024 20374697	437.33 REVENUE	Etage Limited F G MARSHALL LTD	11810
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/05/2024 20375688	1,363.00 CAPITAL	FELGAINS LTD	11026
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	15/05/2024 20375328	1,500.00 REVENUE	FENN WRIGHT	11030
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Printing Costs Postage Costs	General Allocation of Postage costs	01/05/2024 20374511 08/05/2024 20374940	910.26 SRPREV 1,260.05 SRPREV	FINANCIAL DATA MANAGEMENT LTD FINANCIAL DATA MANAGEMENT LTD	16666 16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	08/05/2024 20374942	1,208.26 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	08/05/2024 20374943	4,271.43 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Postage Costs Printing Costs	Allocation of Postage costs General	08/05/2024 20374946 08/05/2024 20374954	1,353.85 SRPREV 1,242.49 SRPREV	FINANCIAL DATA MANAGEMENT LTD FINANCIAL DATA MANAGEMENT LTD	16666 16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	29/05/2024 20375937	2,570.02 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	03/05/2024 20374162	889.50 REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General	Bus Route Subsidy Bus Route Subsidy	Service 14 Service 14	01/05/2024 20374544 17/05/2024 20374736	3,348.00 REVENUE 3.487.50 REVENUE	FIRST EASTERN COUNTIES BUSES LTD FIRST EASTERN COUNTIES BUSES LTD	11053 11053
Corporate Costs and Central Support	Financial Services	Training Expenses	Training General	03/05/2024 20374738	441.00 REVENUE	First Intuition Chelmsford	23561
Housing Services	Housing Options	Services for Clients	Invest to Save	03/05/2024 20374687	1,104.72 REVENUE	FLAGSHIP HOUSING GROUP - NEWTIDE HOMES	11066
Cultural Related Services Cultural Related Services	Holywells Park Hub Holywells Park Hub	Materials and Supplies - Miscellaneous Equipment / Furniture / Materials	General Small Machinery	01/05/2024 20374458 29/05/2024 20375889	960.48 REVENUE 1,592.00 REVENUE	Fleet (Line Markers) Ltd Fleet (Line Markers) Ltd	24302 24302
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	03/05/2024 20374706	1,062.39 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	22/05/2024 20375691	663.96 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport Highways Roads and Transport	Car Park - Cromwell Square Town Centre On-Street Parking	Financial Fees & Services Financial Fees & Services	General General	22/05/2024 20375691 22/05/2024 20375691	41.40 REVENUE 186.30 REVENUE	Flowbird Smart City Uk Ltd Flowbird Smart City Uk Ltd	18723 18723
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	29/05/2024 20375916	1,085.00 REVENUE	FORE-MOST GARAGE DOORS LTD	14477
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	08/05/2024 20374678	16,040.79 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	08/05/2024 20374679	35,687.62 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce Responsive	Housing Contract Maintenance Housing Contract Maintenance	Contractor Support Contractor Support	08/05/2024 20374680 08/05/2024 20374681	12,771.88 REVENUE 11,155.33 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	08/05/2024 20374682	8,115.46 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	08/05/2024 20374683	20,471.66 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce Responsive	Housing Contract Maintenance Housing Contract Maintenance	Contractor Support Contractor Support	08/05/2024 20374799 08/05/2024 20374800	6,533.62 REVENUE 11,820.49 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	08/05/2024 20374821	30,280.57 CAPITAL	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce Mein Contract	10/05/2024 20374934	2,529.52 REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All Responsive Repairs	Planned Maintenance Programme_Capital Repairs Mtce Voids	Capital Expenditure Housing Contract Maintenance	Main Contract Contractor Support	10/05/2024 20374934 15/05/2024 20375173	13,068.08 CAPITAL 54,961.73 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Capital GF - Annual Core Investment	Grimwades Building	Capital Expenditure	Main Contract	24/05/2024 20375186	2,604.10 CAPITAL	FREETHS CLIENT ACCOUNT	17906
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	24/05/2024 20375757	445.00 REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs Capital GF - Major Capital Projects	Repairs Mtce_Responsive Broomhill Pool	Housing Contract Maintenance Capital Expenditure	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract	24/05/2024 20375757 10/05/2024 20375290	4,545.00 REVENUE 20,000.00 CAPITAL	Full Circle Compliance Ltd Fusion Lifestyle	22547 18749
Capital GF - Major Capital Projects Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/05/2024 20375290	7,631.80 CAPITAL	GB ADAPTIONS LTD	17125
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	10/05/2024 20375194	2,382.04 REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All Corporate Costs and Central Support	Planned Maintenance Programme_Capital Chief Executive	Capital Expenditure Specific Campaigns / Projects expenditure	Main Contract General	10/05/2024 20375194 03/05/2024 20374782	102,312.02 CAPITAL 1,602.00 REVENUE	GHB ROOFING LIMITED Global Experience Specialists (GES) Ltd	11168 24571
Corporate Costs and Central Support	Chief Executive	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	General	08/05/2024 20374762	560.97 REVENUE	Global Experience Specialists (GES) Ltd	24571
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	31/05/2024 20375994	2,000.00 REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services Housing Services	Regent Theatre - Trading Account Housing Options	Advertising/Publicity Services for Clients	Media - TV Radio Internet Rent Guarantee Scheme	31/05/2024 20375997 24/05/2024 20374013	1,430.00 REVENUE 9,600.00 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd	18173 23118
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	29/05/2024 20374013 29/05/2024 20374817	9,600.00 REVENUE 9,600.00 REVENUE	Golland Property Services Ltd Golland Property Services Ltd	23118
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	08/05/2024 20374804	6,976.80 REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs Cultural Related Services	Special Repairs - Sheltered Schemes Parks and Landscape Development	Housing Contract Maintenance Equipment / Furniture / Materials	Emergency Communal Lighting General	08/05/2024 20374804 24/05/2024 20375789	972.00 REVENUE 416.00 REVENUE	Gracelands Complete Maintenance Services Ltd GREEN TECH LIMITED	23874 23527
Cultural Related Services Cultural Related Services	Parks and Landscape Development Parks and Landscape Development	Postage Costs	General General	24/05/2024 20375789 24/05/2024 20375789	15.00 REVENUE	GREEN TECH LIMITED	23527 23527
Housing Services	Housing Options	Services for Clients	Invest to Save	01/05/2024 20374477	1,050.00 REVENUE	Gregory Lainchbury T/A GL Rentals	24405
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293 08/05/2024 20374293	43.00 REVENUE	H20 Nationwide Ltd	24253
Housing Services Planning and Development	New West Villa - HFU Ip-City Centre	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	08/05/2024 20374293 08/05/2024 20374293	34.00 REVENUE 34.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	58.00 REVENUE	H20 Nationwide Ltd	24253
Environmental Services Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	29.00 REVENUE	H20 Nationwide Ltd	24253
Environmental Services Cultural Related Services	Cemeteries Parks And Open Spaces	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	08/05/2024 20374293 08/05/2024 20374293	174.00 REVENUE 474.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
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Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	58.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services Cultural Related Services	High Street Museum and Gallery Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	08/05/2024 20374293 08/05/2024 20374293	184.00 REVENUE 43.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	43.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	34.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	102.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services Cultural Related Services	Ransomes Sports Pavilion Crown Pools - General	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	34.00 REVENUE 43.00 REVENUE	H20 Nationwide Ltd	24253 24253
Cultural Related Services Cultural Related Services	Fore St Baths	GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	08/05/2024 20374293 08/05/2024 20374293	34.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Grafton House	GF Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	43.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Gwent House (Pembroke CI)	GF_Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293 08/05/2024 20374293	34.00 REVENUE	H20 Nationwide Ltd	24253 24253
Supervision and Management Special Supervision and Management Special	Wingate House Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	08/05/2024 20374293 08/05/2024 20374293	34.00 REVENUE 34.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Supervision and Management Special	Walton House	GF Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	29.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	34.00 REVENUE 34.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Supervision and Management Special	Mayo Court Dundee House	GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	08/05/2024 20374293 08/05/2024 20374293	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Stratford Road Sheltered Hsq	GF Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	34.00 REVENUE	H20 Nationwide Ltd	24253
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	34.00 REVENUE	H20 Nationwide Ltd	24253
Special Repairs	Special Repairs - Sheltered Schemes	GF_Contract Repair & Maintenance	Legionella Testing	08/05/2024 20374293	120.00 REVENUE	H20 Nationwide Ltd	24253
Special Repairs Capital GF - Annual Core Investment	Special Repairs - Sheltered Schemes R&M Replacement Programme	Housing Contract Maintenance Capital - Specific Works	Responsive Mechanical and Electrical KMNC - Legionella Renovation Upgrades	22/05/2024 20375486 17/05/2024 20375488	2,312.00 REVENUE 4,314.00 CAPITAL	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works Capital - Specific Works	KMNC - Legionella Renovation Upgrades	17/05/2024 20375489	440.00 CAPITAL	H20 Nationwide Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Legionella Testing	17/05/2024 20375490	1,950.00 REVENUE	H20 Nationwide Ltd	24253
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	31/05/2024 20376065	2,826.00 REVENUE	H20 Nationwide Ltd	24253
Housing Services	North Villa	GF_Contract Repair & Maintenance	Legionella Testing	31/05/2024 20376065	747.00 REVENUE	H20 Nationwide Ltd	24253
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Legionella Testing	31/05/2024 20376065	696.00 REVENUE	H20 Nationwide Ltd	24253
Environmental Services Cultural Related Services	Old Foundry Road PC Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	31/05/2024 20376065 31/05/2024 20376065	108.00 REVENUE 525.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	31/05/2024 20376065	216.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	31/05/2024 20376065	342.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	31/05/2024 20376065	798.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	31/05/2024 20376065	108.00 REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support Supervision and Management General	Grafton House Gipping House Facilities	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	31/05/2024 20376065 31/05/2024 20376065	76.00 REVENUE 87.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Supervision and Management General Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	31/05/2024 20376065	78.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	31/05/2024 20376065	129.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Gwent House (Pembroke CI)	GF_Contract Repair & Maintenance	Legionella Testing	31/05/2024 20376065	281.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	31/05/2024 20376065	279.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing	31/05/2024 20376065	186.00 REVENUE 174.00 REVENUE	H20 Nationwide Ltd	24253 24253
Supervision and Management Special	Walton House William House (Samuel Court)	GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	31/05/2024 20376065 31/05/2024 20376065	78.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253
Supervision and Management Special	Morecombe Court	GF Contract Repair & Maintenance	Legionella Testing	31/05/2024 20376065	56.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	31/05/2024 20376065	78.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	31/05/2024 20376065	78.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	31/05/2024 20376065	194.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special Supervision and Management Special	Goldcrest Road Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	31/05/2024 20376065 31/05/2024 20376065	78.00 REVENUE 186.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	01/05/2024 20374488	600,993.75 CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	01/05/2024 20374490	173,465.39 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	01/05/2024 20374493	1,099,331.29 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	01/05/2024 20374493	311,731.86 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10 Depot Construction	Capital Expenditure Capital Expenditure	Main Contract Main Contract	01/05/2024 20374493 29/05/2024 20375377	164,135.72 CAPITAL 2,082,572.43 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	24/05/2024 20375379	1,490,412.84 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	29/05/2024 20375431	701,256.56 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	29/05/2024 20375431	198,851.80 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	29/05/2024 20375431	104,701.15 CAPITAL	Handford Homes	18563
Capital HRA - All Capital HRA - All	Bibb Way Hope Church	Capital Expenditure Capital Expenditure	Main Contract Main Contract	24/05/2024 20375456 24/05/2024 20375497	541,044.00 CAPITAL 267,988.19 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital HRA - All	Hope Church	Capital Expenditure Capital Expenditure	Main Contract	24/05/2024 20375732	-6,380.67 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	24/05/2024 20375733	-12,882.00 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	29/05/2024 20375734	-52,064.31 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	24/05/2024 20375735	-35,486.02 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	29/05/2024 20375736	-17,531.42 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19 Ravenswood GF - Starter Homes x10	Capital Expenditure Capital Expenditure	Main Contract Main Contract	29/05/2024 20375736 29/05/2024 20375736	-4,971.30 CAPITAL -2,617.53 CAPITAL	Handford Homes Handford Homes	18563 18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/05/2024 20373730	24,956.75 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/05/2024 20340990	21,290.85 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/05/2024 20347597	21,349.30 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/05/2024 20354511 17/05/2024 20363854	21,349.30 REVENUE	Haydn Jacks	18517 18517
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	17/05/2024 20363854 22/05/2024 20367199	6,709.78 REVENUE 6,709.78 REVENUE	Haydn Jacks Haydn Jacks	1851 <i>7</i> 18517
Housing Services Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/05/2024 20368244	7,319.76 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/05/2024 20371126	6,691.31 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/05/2024 20371638	7,843.55 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/05/2024 20373108	5,474.79 REVENUE	Haydn Jacks	18517 18517
Housing Services Central Services to the Public	Housing Options IBC Elections	Services for Clients Agency Salaries	Rent Guarantee Scheme General	10/05/2024 20373415 03/05/2024 20374703	8,604.00 REVENUE 742.68 REVENUE	Haydn Jacks HAYS SPECIALIST RECRUITMENT	1851 <i>7</i> 15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	03/05/2024 20374703	554.05 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/05/2024 20374774	2,818.75 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	08/05/2024 20374856	2,770.25 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/05/2024 20374891	2,818.75 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General Supervision and Management General	IBC Mtce & Contracts Management IBC Mtce & Contracts Management	Agency Salaries Agency Salaries	General General	22/05/2024 20375260 22/05/2024 20375470	2,818.75 REVENUE 2,818.75 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries Agency Salaries	General	24/05/2024 20375470	2,016.75 REVENUE 2,216.20 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	24/05/2024 20375793	2,770.25 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/05/2024 20375859	2,818.75 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/05/2024 20375879	2,255.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	01/05/2024 20374553 01/05/2024 20374554	26,255.86 REVENUE 2,296.05 REVENUE	HB COMMERCIAL LTD HB COMMERCIAL LTD	17122 17122
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	22/05/2024 20374554	5,889.41 REVENUE	HB COMMERCIAL LTD HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Tyres	24/05/2024 20374967	2,296.05 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/05/2024 20374971	15,958.08 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	24/05/2024 20374972	2,296.05 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/05/2024 20374973	7,358.58 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Tyres Tyres	24/05/2024 20374974 22/05/2024 20374978	2,296.05 REVENUE 2,296.05 REVENUE	HB COMMERCIAL LTD HB COMMERCIAL LTD	17122 17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs	24/05/2024 20375270	12,259.36 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	24/05/2024 20375291	918.37 REVENUE	HB COMMERCIAL LTD	17122

Environmental C	Define Cellectic - Device"	Diseast Transport Contr	Consising/Densire	04/05/0004 00075000	4 COO E4 DEVENUE	LID COMMEDCIAL LTD	47400
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	24/05/2024 20375820 24/05/2024 20375822	1,620.51 REVENUE 10,425.47 REVENUE		17122 17122
Cultural Related Services	Events	Equipment / Furniture / Materials	Misc Events	31/05/2024 20376080	5,450.00 REVENUE	Hero Site Solutions Ltd	19660
	Legal Services	Legal Services & Fees	General	22/05/2024 20375651	500.00 REVENUE	Hogarth Chambers Services Limited	16639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/05/2024 20374929	8,559.11 CAPITAL		23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/05/2024 20375163 29/05/2024 20375921	8,168.71 CAPITAL		23798
Capital GF - Annual Core Investment Corporate Costs and Central Support	Disabled Facilities Grants Grafton House	Capital - Grants paid GF Contract Repair & Maintenance	Disabled Facilities Grants Electrical P1 & P2	29/05/2024 20375921 15/05/2024 20375316	7,262.45 CAPITAL 2,400.00 REVENUE		23798 24473
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	29/05/2024 20375878	869.80 REVENUE		23430
Housing Services	Housing Options	Services for Clients	Invest to Save	15/05/2024 20375385	764.64 REVENUE	Housing 21	18902
	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	22/05/2024 20374822	728.02 REVENUE		17236
	lb Contracts Stores (Dtx) lb Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts Detail	Stock Purchases Stock Purchases	01/05/2024 20374031 01/05/2024 20374034	3,761.84 BALNETASSET 3,154.02 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
	lb Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	01/05/2024 20374041	505.08 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	01/05/2024 20374048	1,364.76 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/05/2024 20374048	1,320.69 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	01/05/2024 20374049 01/05/2024 20374050	440.67 REVENUE 854.37 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
·	Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	03/05/2024 20374050	769.15 BALNETASSET	HUWS GRAY BUILDBASE	10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/05/2024 20374208	629.40 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	08/05/2024 20374435	1,328.62 REVENUE	HUWS GRAY BUILDBASE	10406
·	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	08/05/2024 20374436	1,530.89 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce_DA	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials	08/05/2024 20374436 01/05/2024 20374437	2,812.32 REVENUE 541.98 REVENUE	HUWS GRAY BUILDBASE	10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/05/2024 20374439	2,015.56 BALNETASSET	HUWS GRAY BUILDBASE	10406
	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	08/05/2024 20374592	694.81 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	08/05/2024 20374592	2,946.42 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Responsive Repairs	Repairs Mtce_DA Repairs Mtce Responsive	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	10/05/2024 20374593 08/05/2024 20374595	2,107.74 REVENUE 1,782.21 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
·	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	10/05/2024 20374596	2,267.11 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	15/05/2024 20374789	836.58 REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/05/2024 20374790	598.41 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce Responsive	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	22/05/2024 20375009 22/05/2024 20375009	1,995.65 REVENUE 1,794.43 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
·	lb Contracts Stores (Dtx)	Materials and Supplies - Miscellaneous Stock Accounts Detail	Stock Purchases	22/05/2024 20375009 15/05/2024 20375019	1,794.43 REVENUE 1,213.12 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/05/2024 20375020	434.11 BALNETASSET	HUWS GRAY BUILDBASE	10406
	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/05/2024 20375021	673.20 BALNETASSET	HUWS GRAY BUILDBASE	10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/05/2024 20375027 22/05/2024 20375028	8,345.38 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_DA	Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous	Decorating Vouchers External Materials	22/05/2024 20375028 22/05/2024 20375030	2,214.80 REVENUE 2.801.13 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
·	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/05/2024 20375043	569.66 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/05/2024 20375044	1,981.67 BALNETASSET	HUWS GRAY BUILDBASE	10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/05/2024 20375045	13,066.14 BALNETASSET	HUWS GRAY BUILDBASE	10406
	lb Contracts Stores (Dtx) lb Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts Detail	Stock Purchases Stock Purchases	22/05/2024 20375046 17/05/2024 20375050	1,447.01 BALNETASSET 2,277.70 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
	lb Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	17/05/2024 20375050	978.36 BALNETASSET	HUWS GRAY BUILDBASE	10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/05/2024 20375052	995.93 BALNETASSET	HUWS GRAY BUILDBASE	10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/05/2024 20375055	749.44 BALNETASSET	HUWS GRAY BUILDBASE	10406
	lb Contracts Stores (Dtx) lb Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts Detail	Stock Purchases Stock Purchases	24/05/2024 20375056 22/05/2024 20375063	1,230.84 BALNETASSET 2,417.47 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
	lb Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	17/05/2024 20375074	2,549.27 BALNETASSET	HUWS GRAY BUILDBASE	10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/05/2024 20375082	10,730.08 BALNETASSET	HUWS GRAY BUILDBASE	10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/05/2024 20375085	1,100.70 BALNETASSET	HUWS GRAY BUILDBASE	10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/05/2024 20375087 20/05/2024 20375004	19,154.99 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	29/05/2024 20375094	852.77 REVENUE		
Poppopojyo Popojro	Poneiro Mtos Posponeivo	Materials and Supplies Missellaneous	External Materials	20/05/2024 20275004	1 227 42 DEVENITE	LI IME CDAY DI III DDACE	
Responsive Repairs Net Current Assets	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous Stock Accounts Detail	External Materials Stock Purchases	29/05/2024 20375094 24/05/2024 20375098	1,337.42 REVENUE 975.25 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Responsive Repairs Net Current Assets Responsive Repairs	Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Voids	Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous	External Materials Stock Purchases External Materials	29/05/2024 20375094 24/05/2024 20375098 31/05/2024 20375407	1,337.42 REVENUE 975.25 BALNETASSET 358.22 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Stock Purchases External Materials External Materials	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Stock Purchases External Materials External Materials Stock Purchases	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407 29/05/2024 20375550	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407 29/05/2024 20375550 29/05/2024 20375551	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET 620.91 BALNETASSET	HUWS GRAY BUILDBASE	10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Stock Purchases External Materials External Materials Stock Purchases	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407 29/05/2024 20375550	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET	HUWS GRAY BUILDBASE	10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Corporate Costs and Central Support Environmental Services Environmental Services	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Transportation Management Refuse Collection - Trade Refuse Collection - Trade	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Transport Initiatives Removal/Emptying of Waste Removal/Emptying of Waste	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Transport Initiatives Sacks Sacks	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407 29/05/2024 20375550 29/05/2024 20375551 29/05/2024 20375551 24/05/2024 20375842 24/05/2024 20357402 24/05/2024 20361013	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET 620.91 BALNETASSET 600.00 REVENUE 1,756.80 REVENUE -1,756.80 REVENUE	HUWS GRAY BUILDBASE IAN BOOTH CONSULTANT ENGINEER LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD	10406 10406 10406 10406 10406 17391 16630
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Transportation Management Refuse Collection - Trade Refuse Collection - Trade Refuse Collection Management Account	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Transport Initiatives Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Transport Initiatives Sacks Sacks Sacks Sacks	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407 29/05/2024 20375550 29/05/2024 20375551 29/05/2024 20375842 24/05/2024 20357402 24/05/2024 20361013 24/05/2024 20374460	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET 620.91 BALNETASSET 600.00 REVENUE 1,756.80 REVENUE -1,756.80 REVENUE 900.00 REVENUE	HUWS GRAY BUILDBASE IAN BOOTH CONSULTANT ENGINEER LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD	10406 10406 10406 10406 10406 10406 17391 16630 16630
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Cultural Related Services	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Transportation Management Refuse Collection - Trade Refuse Collection - Trade Refuse Collection Management Account Sports & Leisure Development	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Transport Initiatives Removal/Emptying of Waste Removal/Emptying of Waste Specific Campaigns / Projects expenditure	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Transport Initiatives Sacks Sacks Sacks General	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407 29/05/2024 20375550 29/05/2024 20375551 29/05/2024 20375842 24/05/2024 20357402 24/05/2024 20361013 24/05/2024 20375460 15/05/2024 20375427	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET 620.91 BALNETASSET 600.00 REVENUE 1,756.80 REVENUE -1,756.80 REVENUE 900.00 REVENUE 2,120.95 REVENUE	HUWS GRAY BUILDBASE IAN BOOTH CONSULTANT ENGINEER LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPRESS IPSWICH LTD	10406 10406 10406 10406 10406 17391 16630 16630 11426
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Transportation Management Refuse Collection - Trade Refuse Collection - Trade Refuse Collection Management Account	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Transport Initiatives Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Transport Initiatives Sacks Sacks Sacks Sacks	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407 29/05/2024 20375550 29/05/2024 20375551 29/05/2024 20375842 24/05/2024 20357402 24/05/2024 20361013 24/05/2024 20374460	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET 620.91 BALNETASSET 600.00 REVENUE 1,756.80 REVENUE -1,756.80 REVENUE 900.00 REVENUE	HUWS GRAY BUILDBASE IAN BOOTH CONSULTANT ENGINEER LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPRESS IPSWICH LTD	10406 10406 10406 10406 10406 10406 17391 16630 16630
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Cultural Related Services Corporate Costs and Central Support	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Transportation Management Refuse Collection - Trade Refuse Collection - Trade Refuse Collection Management Account Sports & Leisure Development Councillors' Costs	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Transport Initiatives Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Specific Campaigns / Projects expenditure Subscriptions - Service Related Capital Expenditure Training/Courses Running Costs	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Transport Initiatives Sacks Sacks General General Main Contract In House Training Programme	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407 29/05/2024 20375550 29/05/2024 20375551 29/05/2024 20375842 24/05/2024 20357402 24/05/2024 20361013 24/05/2024 20375427 15/05/2024 20375427 15/05/2024 20375427 15/05/2024 20374733 22/05/2024 20374903 01/05/2024 20374903	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET 620.91 BALNETASSET 600.00 REVENUE 1,756.80 REVENUE -1,756.80 REVENUE 900.00 REVENUE 2,120.95 REVENUE 1,300.00 REVENUE 1,300.00 CAPITAL 475.00 REVENUE	HUWS GRAY BUILDBASE IAN BOOTH CONSULTANT ENGINEER LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPRESS IPSWICH LTD IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL INGLETON WOOD Insight2 Mental Health Limited	10406 10406 10406 10406 10406 17391 16630 16630 11426 11428 16973 24395
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Cultural Related Services Corporate Costs and Central Support Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Transportation Management Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Management Account Sports & Leisure Development Councillors' Costs Sports Facilities Strategy Human Resources - Operations Mayoral Services	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Transport Initiatives Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Specific Campaigns / Projects expenditure Subscriptions - Service Related Capital Expenditure Training/Courses Running Costs Costs Recovered - Miscellaneous	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Transport Initiatives Sacks Sacks Sacks General General Main Contract In House Training Programme Mayor 2023 Charity Fund	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407 29/05/2024 20375550 29/05/2024 20375551 29/05/2024 20375842 24/05/2024 20357402 24/05/2024 20361013 24/05/2024 20374460 15/05/2024 20374733 22/05/2024 20374903 01/05/2024 20374903 01/05/2024 20375801	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET 620.91 BALNETASSET 600.00 REVENUE 1,756.80 REVENUE -1,756.80 REVENUE 900.00 REVENUE 2,120.95 REVENUE 1,300.00 REVENUE 1,300.00 REVENUE 1,000.00 CAPITAL 475.00 REVENUE 10,016.87 REVENUE	HUWS GRAY BUILDBASE IAN BOOTH CONSULTANT ENGINEER LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPRESS IPSWICH LTD IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL INGLETON WOOD Insight2 Mental Health Limited INSPIRE SUFFOLK LTD	10406 10406 10406 10406 10406 17391 16630 16630 11426 11428 16973 24395 17242
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Capital GF - Major Capital Projects Corporate Costs and Central Support Coporate Costs and Central Support	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Transportation Management Refuse Collection - Trade Refuse Collection - Trade Refuse Collection Management Account Sports & Leisure Development Councillors' Costs Sports Facilities Strategy Human Resources - Operations Mayoral Services Waste Container Purchases (inc Wheeled Bins)	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Transport Initiatives Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Specific Campaigns / Projects expenditure Subscriptions - Service Related Capital Expenditure Training/Courses Running Costs Costs Recovered - Miscellaneous Capital - Furniture Plant and Equipment	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Transport Initiatives Sacks Sacks Sacks General General Main Contract In House Training Programme Mayor 2023 Charity Fund Miscellaneous	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407 29/05/2024 20375550 29/05/2024 20375551 29/05/2024 20375551 29/05/2024 2037542 24/05/2024 2037402 24/05/2024 20374400 15/05/2024 20374400 15/05/2024 2037493 22/05/2024 2037493 01/05/2024 2037493 01/05/2024 2037491 31/05/2024 2037610	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET 620.91 BALNETASSET 600.00 REVENUE 1,756.80 REVENUE -1,756.80 REVENUE 900.00 REVENUE 900.00 REVENUE 1,300.00 REVENUE 1,300.00 REVENUE 1,000.00 CAPITAL 475.00 REVENUE 10,016.87 REVENUE 8,001.00 CAPITAL	HUWS GRAY BUILDBASE IAN BOOTH CONSULTANT ENGINEER LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPRESS IPSWICH LTD IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL INGLETON WOOD Insight2 Mental Health Limited INSPIRE SUFFOLK LTD IPL Plastics (UK) Ltd	10406 10406 10406 10406 10406 17391 16630 16630 11426 11428 16973 24395 17242 23258
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Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Capital GF - Major Capital Projects Corporate Costs and Central Support Environmental Services Cultural Related Services Housing Activates Hanning and Development Cultural Related Services	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Transportation Management Refuse Collection - Trade Refuse Collection - Trade Refuse Collection Management Account Sports & Leisure Development Councillors' Costs Sports Facilities Strategy Human Resources - Operations Mayoral Services Waste Container Purchases (inc Wheeled Bins) I-Print and Design Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Cumberland Towers Shs CMT Business Support Environmental Protection Christchurch Mansion/Wolsey Gallery Refuse Collection Management Account Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU North Villa New West Villa - HFU Armitage Place Corporate Properties Corporate Properties High Street Museum and Gallery	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Transport Initiatives Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Specific Campaigns / Projects expenditure Subscriptions - Service Related Capital Expenditure Training/Courses Running Costs Costs Recovered - Miscellaneous Capital - Furniture Plant and Equipment Severance Payments Direct Transport Costs Parks Vehicle	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Transport Initiatives Sacks Sacks Sacks Sacks General General Main Contract In House Training Programme Mayor 2023 Charity Fund Miscellaneous General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	24/05/2024 20375098 31/05/2024 20375407 29/05/2024 20375550 29/05/2024 20375555 29/05/2024 20375551 29/05/2024 20375842 24/05/2024 20374400 15/05/2024 20374460 15/05/2024 20374460 15/05/2024 203744733 22/05/2024 2037493 01/05/2024 20374617 31/05/2024 20374617 31/05/2024 20374617 31/05/2024 20374610 22/05/2024 2037493 01/05/2024 20374319 01/05/2024 20374349 08/05/2024 20374849 08/05/2024 20374849 08/05/2024 20374849 08/05/2024 20374849 08/05/2024 20374849 08/05/2024 20374849 08/05/2024 20374849 08/05/2024 20374849 08/05/2024 20374849 08/05/2024 20374849 08/05/2024 20374849 08/05/2024 20374849 08/05/2024 20374849 08/05/2024 20374849 08/05/2024 20374849 08/05/2024 20374849	975.25 BALNETASSET 338.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET 620.91 BALNETASSET 620.91 BALNETASSET 600.00 REVENUE 1,756.80 REVENUE 900.00 REVENUE 2,120.95 REVENUE 1,300.00 REVENUE 1,000.00 CAPITAL 475.00 REVENUE 1,001.00 CAPITAL 475.00 REVENUE 10,016.87 REVENUE 10,016.87 REVENUE 8,001.00 CAPITAL 46,761.70 REVENUE 17,636.90 REVENUE 8,329.99 REVENUE 8,329.99 REVENUE 8,167.13 REVENUE 484.29 REVENUE 4,611.48 REVENUE 1,127.90 REVENUE 1,127.90 REVENUE 1,127.90 REVENUE 4,611.48 REVENUE 1,908.07 REVENUE 221.28 REVENUE 912.94 REVENUE 912.94 REVENUE 912.94 REVENUE 264.27 REVENUE 324.97 REVENUE 461.83 A6 REVENUE 2,095.98 REVENUE 1,406.80 REVENUE 1,406.80 REVENUE 3,091.65 REVENUE 4,033.24 REVENUE 1,406.80 REVENUE 1,303.81 REVENUE 758.45 REVENUE 1,303.81 REVENUE 1,508.81 REVENUE 1,508.81 REVENUE 1,508.81 REVENUE	HUWS GRAY BUILDBASE HAN BOOTH CONSULTANT ENGINEER LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPERIAL POLYTHENE PRODUCTS LTD IMPRESS IPSWICH LTD IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL INGLETON WOOD INSIGHIZ Mental Health Limited INSPIRE SUFFOLK LTD IPL Plastics (UK) Ltd IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT	10406 10406 10406 10406 10406 10406 10391 16630 16630 11428 16973 24395 17242 23258 18711
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Capital GF - Major Capital Projects Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services Planning and Development Planning and Development Planning and Development Cultural Related Services	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Transportation Management Refuse Collection - Trade Refuse Collection - Trade Refuse Collection Management Account Sports & Leisure Development Councillors' Costs Sports Facilities Strategy Human Resources - Operations Mayoral Services Waste Container Purchases (inc Wheeled Bins) I-Print and Design Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Cumberland Towers Shs CMT Business Support Environmental Protection Christchurch Mansion/Wolsey Gallery Refuse Collection Management Account Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU North Villa New West Villa - HFU Armitage Place Corporate Properties High Street Museum and Gallery Events	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Transport Initiatives Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Specific Campaigns / Projects expenditure Subscriptions - Service Related Capital Expenditure Training/Courses Running Costs Costs Recovered - Miscellaneous Capital - Furniture Plant and Equipment Severance Payments Direct Transport Costs Parks Vehicle Co	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Transport Initiatives Sacks Sacks Sacks Sacks General General Main Contract In House Training Programme Mayor 2023 Charity Fund Miscellaneous General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407 29/05/2024 20375550 29/05/2024 20375551 29/05/2024 20375551 29/05/2024 20375842 24/05/2024 2037440 15/05/2024 20374460 15/05/2024 20374460 15/05/2024 20374733 22/05/2024 2037493 01/05/2024 2037493 01/05/2024 20376100 22/05/2024 20376100 22/05/2024 20374319 01/05/2024 20374349 08/05/2024 20374849	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET 600.00 REVENUE 1,756.80 REVENUE 1,756.80 REVENUE 900.00 REVENUE 2,120.95 REVENUE 1,300.00 REVENUE 1,000.00 CAPITAL 475.00 REVENUE 1,001.00 CAPITAL 475.00 REVENUE 10,016.87 REVENUE 10,016.87 REVENUE 17,636.90 REVENUE 17,636.90 REVENUE 17,636.90 REVENUE 8,329.99 REVENUE 8,329.99 REVENUE 8,167.13 REVENUE 444.29 REVENUE 1,127.90 REVENUE 1,127.90 REVENUE 1,127.90 REVENUE 1,127.90 REVENUE 4,611.48 REVENUE 1,127.90 REVENUE 4,611.48 REVENUE 1,127.90 REVENUE 1,108.07 REVENUE 1,108.07 REVENUE 1,108.07 REVENUE 1,108.07 REVENUE 1,108.08 REVENUE 1,108.08 REVENUE 1,406.80 REVENUE 1,406.80 REVENUE 1,406.80 REVENUE 1,5366.49 REVENUE 1,5366.	HUWS GRAY BUILDBASE HUMS G	10406 10406 10406 10406 10406 10406 10406 17391 16630 16630 11428 16973 24395 17242 23258 18711
Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Cultural Related Services Corporate Costs and Central Support Capital GF - Major Capital Projects Corporate Costs and Central Support Capital GF - Contingency & Other Items Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services Cultural Related Services	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Transportation Management Refuse Collection - Trade Refuse Collection - Trade Refuse Collection Management Account Sports & Leisure Development Councillors' Costs Sports Facilities Strategy Human Resources - Operations Mayoral Services Waste Container Purchases (inc Wheeled Bins) I-Print and Design Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Cumberland Towers Shs CMT Business Support Environmental Protection Christchurch Mansion/Wolsey Gallery Refuse Collection Management Account Corn Exchange Trading Account Regent Theater - Fixed Costs New East Villa - HFU North Villa New West Villa - HFU Armitage Place Corporate Properties Corporate Properties High Street Museum and Gallery Events Whitton Sports Centre - General	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Transport Initiatives Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Specific Campaigns / Projects expenditure Subscriptions - Service Related Capital Expenditure Training/Courses Running Costs Costs Recovered - Miscellaneous Capital - Furniture Plant and Equipment Severance Payments Direct Transport Costs Parks Vehicle Co	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Transport Initiatives Sacks Sacks Sacks Sacks General General Main Contract In House Training Programme Mayor 2023 Charity Fund Miscellaneous General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407 29/05/2024 20375550 29/05/2024 20375551 29/05/2024 20375551 29/05/2024 20357402 24/05/2024 20361013 24/05/2024 20374460 15/05/2024 203744733 22/05/2024 20374733 22/05/2024 20374903 01/05/2024 20375801 31/05/2024 20375801 31/05/2024 20375801 31/05/2024 20375801 31/05/2024 20374319 01/05/2024 20374349 08/05/2024 20374489 08/05/2024 20374849	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET 600.00 REVENUE 1,756.80 REVENUE -1,756.80 REVENUE -1,756.80 REVENUE -1,300.00 REVENUE 1,300.00 REVENUE 1,300.00 REVENUE 1,000.00 CAPITAL 475.00 REVENUE 10,016.87 REVENUE 10,016.87 REVENUE 10,016.87 REVENUE 11,636.90 REVENUE 17,636.90 REVENUE 17,636.90 REVENUE 17,636.90 REVENUE 17,636.90 REVENUE 17,636.90 REVENUE 17,636.90 REVENUE 1,127.90 REVENUE 1,108.07 REVENUE 1,108.07 REVENUE 1,108.07 REVENUE 1,108.07 REVENUE 201.28 REVENUE 1,106.80 REVENUE 1,406.80 REVENUE 1,406.80 REVENUE 1,406.80 REVENUE 1,006.80 REV	HUWS GRAY BUILDBASE HAWS G	10406 10406 10406 10406 10406 10406 17391 16630 16630 11426 11428 16973 24395 17242 23258 18711
Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Cultural Related Services Corporate Costs and Central Support Capital GF - Major Capital Projects Corporate Costs and Central Support Capital GF - Contingency & Other Items Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Housing Services Housing Services Housing Services Housing Services Planning and Development Planning and Development Cultural Related Services	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Transportation Management Refuse Collection - Trade Refuse Collection - Trade Refuse Collection Management Account Sports & Leisure Development Councillors' Costs Sports Facilities Strategy Human Resources - Operations Mayoral Services Waste Container Purchases (inc Wheeled Bins) I-Print and Design Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Cumberland Towers Shs CMT Business Support Environmental Protection Christchurch Mansion/Wolsey Gallery Refuse Collection Management Account Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU North Villa New West Villa - HFU Armitage Place Corporate Properties High Street Museum and Gallery Events	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Transport Initiatives Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Specific Campaigns / Projects expenditure Subscriptions - Service Related Capital Expenditure Training/Courses Running Costs Costs Recovered - Miscellaneous Capital - Furniture Plant and Equipment Severance Payments Direct Transport Costs Parks Vehicle Co	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Transport Initiatives Sacks Sacks Sacks Sacks General General Main Contract In House Training Programme Mayor 2023 Charity Fund Miscellaneous General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407 29/05/2024 20375550 29/05/2024 20375551 29/05/2024 20375551 29/05/2024 20375842 24/05/2024 2037440 15/05/2024 20374460 15/05/2024 20374460 15/05/2024 20374733 22/05/2024 2037493 01/05/2024 2037493 01/05/2024 20376100 22/05/2024 20376100 22/05/2024 20374319 01/05/2024 20374349 08/05/2024 20374849	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET 600.00 REVENUE 1,756.80 REVENUE 1,756.80 REVENUE 900.00 REVENUE 2,120.95 REVENUE 1,300.00 REVENUE 1,000.00 CAPITAL 475.00 REVENUE 1,001.00 CAPITAL 475.00 REVENUE 10,016.87 REVENUE 10,016.87 REVENUE 17,636.90 REVENUE 17,636.90 REVENUE 17,636.90 REVENUE 8,329.99 REVENUE 8,329.99 REVENUE 8,167.13 REVENUE 444.29 REVENUE 1,127.90 REVENUE 1,127.90 REVENUE 1,127.90 REVENUE 1,127.90 REVENUE 4,611.48 REVENUE 1,127.90 REVENUE 4,611.48 REVENUE 1,127.90 REVENUE 1,108.07 REVENUE 1,108.07 REVENUE 1,108.07 REVENUE 1,108.07 REVENUE 1,108.08 REVENUE 1,108.08 REVENUE 1,406.80 REVENUE 1,406.80 REVENUE 1,406.80 REVENUE 1,5366.49 REVENUE 1,5366.	HUWS GRAY BUILDBASE HUMS G	10406 10406 10406 10406 10406 10406 10406 10406 10500 16630 16630 11428 16973 24395 17242 23258 18711
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Capital GF - Major Capital Projects Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing services Planning and Development Planning and Development Cultural Related Services	Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Transportation Management Refuse Collection - Trade Refuse Collection - Trade Refuse Collection Management Account Sports & Leisure Development Councillors' Costs Sports Facilities Strategy Human Resources - Operations Mayoral Services Waste Container Purchases (inc Wheeled Bins) I-Print and Design Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Cumberland Towers Shs CMT Business Support Environmental Protection Christchurch Mansion/Wolsey Gallery Refuse Collection Management Account Corn Exchange Trading Account Regent Theater - Fixed Costs New East Villa - HFU North Villa New West Villa - HFU Armitage Place Corporate Properties Corporate Properties High Street Museum and Gallery Events Whitton Sports Centre - General	Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Transport Initiatives Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Specific Campaigns / Projects expenditure Subscriptions - Service Related Capital Expenditure Training/Courses Running Costs Costs Recovered - Miscellaneous Capital - Furniture Plant and Equipment Severance Payments Direct Transport Costs Parks Vehicle Co	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Transport Initiatives Sacks Sacks Sacks Sacks General General Main Contract In House Training Programme Mayor 2023 Charity Fund Miscellaneous General Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fue	24/05/2024 20375098 31/05/2024 20375407 31/05/2024 20375407 29/05/2024 20375550 29/05/2024 20375551 29/05/2024 20375551 29/05/2024 20357402 24/05/2024 20361013 24/05/2024 20374460 15/05/2024 203744733 22/05/2024 20374733 22/05/2024 20374903 01/05/2024 20375801 31/05/2024 20375801 31/05/2024 20375801 31/05/2024 20375801 31/05/2024 20374319 01/05/2024 20374349 08/05/2024 20374489 08/05/2024 20374849	975.25 BALNETASSET 358.22 REVENUE 2,286.01 REVENUE 1,172.45 BALNETASSET 600.00 REVENUE 1,756.80 REVENUE -1,756.80 REVENUE -1,756.80 REVENUE -1,300.00 REVENUE 1,300.00 REVENUE 1,300.00 REVENUE 1,000.00 CAPITAL 475.00 REVENUE 10,016.87 REVENUE 10,016.87 REVENUE 10,016.87 REVENUE 11,636.90 REVENUE 17,636.90 REVENUE 17,636.90 REVENUE 17,636.90 REVENUE 17,636.90 REVENUE 17,636.90 REVENUE 17,636.90 REVENUE 1,127.90 REVENUE 1,108.07 REVENUE 1,108.07 REVENUE 1,108.07 REVENUE 1,108.07 REVENUE 201.28 REVENUE 1,106.80 REVENUE 1,406.80 REVENUE 1,406.80 REVENUE 1,406.80 REVENUE 1,006.80 REV	HUWS GRAY BUILDBASE HAWS G	10406 10406 10406 10406 10406 10406 17391 16630 16630 11426 11428 16973 24395 17242 23258 18711

Supervision and Management Special	Reviden House (Clangate Lana 196 199)	Security Services	Staff	08/05/2024 20374849	50.55 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Supervision and Management Special	Reydon House (Clapgate Lane 186-192) Holywells Court	Security Services Security Services	Staff	08/05/2024 20374849 08/05/2024 20374849	50.55 REVENUE 15,870.78 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	08/05/2024 20374849	3,084.36 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	08/05/2024 20374849	1,774.88 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs Cultural Related Services	Repairs Mtce_Voids Regent Theatre - Trading Account	Repairs & Maintenance via M&C Advertising/Publicity	Voids Cleans Shows - Brochures etc	15/05/2024 20375208 22/05/2024 20375654	6,582.45 REVENUE 1,766.49 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	17/05/2024 20375558	3,835.48 REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	22/05/2024 20375709	2,372.61 REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support Highways Roads and Transport	CMT Business Support Bus Route Subsidies - General	Agency Salaries Bus Route Subsidy	General Service 15	29/05/2024 20375771 29/05/2024 20375831	9,426.02 REVENUE 1,724.77 REVENUE	IPSERV LIMITED IPSWICH BUSES LIMITED	18266 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	29/05/2024 20375833	1,724.77 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	29/05/2024 20375834	3,680.00 REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Bus Route Subsidy Specific Campaigns / Projects expenditure	Service 12 RSI 23/24	29/05/2024 20375835 17/05/2024 20375004	1,725.00 REVENUE 3,150.00 REVENUE	IPSWICH BUSES LIMITED IPSWICH HOUSING ACTION GROUP	11517 11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	17/05/2024 20375005	3,033.33 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Asbestos	01/05/2024 20374551	4,890.00 REVENUE 750.00 REVENUE	IPSWICH INSULATIONS LTD	16646
Cultural Related Services Supervision and Management General	Crown Pools - General Surveying & Capital Delivery Staff and Overheads	Equipment / Furniture / Materials Agency Salaries	Sports Equip-General General	15/05/2024 20375422 08/05/2024 20374710	2,800.00 REVENUE	IPSWICH PA CENTRE JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17336 17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/05/2024 20374728	2,800.00 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	10/05/2024 20374926	2,800.00 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General Supervision and Management General	Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	15/05/2024 20375257 22/05/2024 20375626	2,800.00 REVENUE 1,680.00 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939 17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	29/05/2024 20375887	2,800.00 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Corporate Costs and Central Support Environmental Services	Mayoral Services Stonemasons	Miscellaneous Functions & Events Goods for Resale - Bereavement	Receptions & Civic Events Headstones	24/05/2024 20375738 31/05/2024 20375896	840.00 REVENUE 1,420.00 REVENUE	Jamie Lee Smith Catering Ltd JKH DRAINAGE UNITS LIMITED	18242 11579
Cultural Related Services	Events	Equipment Hire	Holi Festival	03/05/2024 20373890	550.00 REVENUE	KARZEES	15361
Corporate Costs and Central Support	Transportation Management	Specific Campaigns / Projects expenditure	General	03/05/2024 20374695	1,609.53 REVENUE	Kaspa Sign Products Ltd	18615
Capital HRA - All Responsive Repairs	Fire Safety Work Repairs Mtce Responsive	Capital Expenditure Housing Contract Maintenance	Main Contract Contractor Support	15/05/2024 20375181 10/05/2024 20375183	23,229.74 CAPITAL 15.909.99 REVENUE	KBH Building Services LTD KBH Building Services LTD	23620 23620
Responsive Repairs Responsive Repairs	Repairs Mice_Responsive Repairs Mice Voids	Housing Contract Maintenance	Contractor Support	15/05/2024 20375185	106,000.62 REVENUE	KBH Building Services LTD KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	08/05/2024 20374602	1,875.00 REVENUE	Kemp Rust Consulting Ltd	24569
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	24/05/2024 20374819	624.86 REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services Housing Services	Holiday Activity Fund Programme Management Housing Options	Specific Campaigns / Projects expenditure Services for Clients	General Hotel Accommodation	10/05/2024 20375210 24/05/2024 20375863	4,800.00 REVENUE 1,496.00 REVENUE	Kicks and Tricks Ltd KINGSLEY HOUSE HOTEL	24572 11633
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	29/05/2024 20375868	12,496.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services Capital GF - Schemes funded from Non IBC Sources	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/05/2024 20375931	11,652.00 REVENUE	KINGSLEY HOUSE HOTEL KLH ARCHITECTS	11633 14068
Capital GF - Schemes funded from Non IBC Sources Capital GF - Major Capital Projects	Public Realm Improvements Regent Theatre Customer Improvements - FoH	Capital Expenditure Capital Expenditure	Main Contract Main Contract	10/05/2024 20374200 10/05/2024 20374202	780.00 CAPITAL 2,000.00 CAPITAL	KLH ARCHITECTS KLH ARCHITECTS	14068 14068
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	08/05/2024 20374285	6,469.32 REVENUE	KOMPAN LTD	11646
Capital GF - Annual Core Investment Cultural Related Services	Play Area Equipment Christchurch Mansion/Wolsey Gallery	Capital Expenditure Non Contracted Professional Services	Main Contract Financial Consultancy Services	15/05/2024 20375346 22/05/2024 20375166	93,121.60 CAPITAL 21,571.16 REVENUE	KOMPAN LTD LAMBERT SMITH HAMPTON GROUP LTD	11646 16478
Cultural Related Services Cultural Related Services	High Street Museum and Gallery	Non Contracted Professional Services Non Contracted Professional Services	Financial Consultancy Services Financial Consultancy Services	22/05/2024 20375166	50,544.56 REVENUE	LAMBERT SMITH HAMPTON GROUP LTD	16478
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	03/05/2024 20374298	767.20 REVENUE	LANGUAGE LINE SOLUTIONS	11662
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	29/05/2024 20375359	641.60 REVENUE	LANGUAGE LINE SOLUTIONS	11662
Environmental Services Corporate Costs and Central Support	Waste Education & Promotion Legal Services	Subscriptions - Service Related Employee Expenses	General General	17/05/2024 20375541 17/05/2024 20374747	445.00 REVENUE 670.00 REVENUE	LARAC LIMITED LAWYERS IN LOCAL GOVERNMENT	11660 17004
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	03/05/2024 20374699	4,900.00 REVENUE	LICENCE CHECK LTD	17524
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	15/05/2024 20375424	574.94 REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services Capital GF - Schemes funded from Non IBC Sources	Regent Theatre Catering and Bars Digital Town Centre	Materials and Supplies - Miscellaneous Capital Expenditure	General Main Contract	29/05/2024 20375895 03/05/2024 20374579	845.63 REVENUE 10,800.00 CAPITAL	LIQUIDLINE LTD LOCUS MANAGEMENT SOLUTIONS LTD	11732 13943
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	15/05/2024 20375306	1,140.00 REVENUE	LOFTY HEIGHTS	17490
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	08/05/2024 20374405	2,891.98 REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs Special Repairs	Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes	Housing Contract Maintenance Housing Contract Maintenance	Maintain Door Entry Systems Maintain Door Entry Systems	08/05/2024 20374406 17/05/2024 20375475	5,412.24 REVENUE 3,379.62 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED	16146 16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	17/05/2024 20375476	2,820.82 REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	24/05/2024 20375516	2,959.13 REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs Environmental Services	Special Repairs - Sheltered Schemes Environmental Protection	Repairs & Maintenance via M&C Training Expenses	Responsive Mechanical and Electrical Training General	29/05/2024 20375869 24/05/2024 20375758	2,356.73 REVENUE 600.00 REVENUE	M ENGLISH SECURITY LIMITED MACHIN & TOPLASS LTD	16146 11851
Environmental Services	Environmental Protection	Training Expenses	Training General	24/05/2024 20375759	600.00 REVENUE	MACHIN & TOPLASS LTD	11851
Housing Services	Private Sector Housing Services	Training Expenses	Training General	24/05/2024 20375765	600.00 REVENUE	MACHIN & TOPLASS LTD	11851
Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources	Ipswich Oasis Ipswich Oasis	Capital Expenditure Capital Expenditure	Main Contract Main Contract	29/05/2024 20375180 29/05/2024 20375182	5,784.55 CAPITAL 17,030.00 CAPITAL	Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited	24486 24486
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	17/05/2024 20374888	2,391.57 REVENUE	MARES S.P.A. T/A ZOGGS	16112
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	29/05/2024 20375523	1,980.00 REVENUE	MB Trees (East Anglia) Ltd	18420
Cultural Related Services Responsive Repairs	Regent Theatre - Trading Account Repairs Mtce Responsive	Non Contracted_Professional Services Housing Contract Maintenance	General Contractor Support	10/05/2024 20374982 08/05/2024 20374684	987.51 REVENUE 4,216.03 REVENUE	Merch Traffic Limited Metro Rod Ltd	18842 18228
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	17/05/2024 20375388	13,109.18 REVENUE	Metro Rod Ltd	18228
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	29/05/2024 20375348	1,314.48 REVENUE	MHR International UK Ltd	18916
Supervision and Management Special Planned Maintenance	Upkeep Of Estates_East Planned Maintenance Programme Revenue	Premises Costs - Miscellaneous Housing Contract Maintenance	Pest Control Pmtce	17/05/2024 20375277 15/05/2024 20375433	475.00 REVENUE 13,100.72 REVENUE	MILLENNIUM PEST CONTROL LTD MITIE PROPERTY SERVICES (UK) LTD	14367 11901
Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	15/05/2024 20375433	6,474.93 CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	31/05/2024 20375966	1,519.40 REVENUE	MPS DOORS	17429
Environmental Services Responsive Repairs	Street Cleansing Repairs Mtce Responsive	Contract Hire - Vehicles Repairs & Maintenance via M&C	General Responsive Mechanical and Electrical	08/05/2024 20374620 15/05/2024 20375224	1,760.00 REVENUE 445.56 REVENUE	Munihire Limited N H MAINTENANCE LTD	23255 15188
Highways Roads and Transport	Car Parks Management	Stationery	General	08/05/2024 20374930	1,495.00 REVENUE	Nagels UK Ltd	23879
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	03/05/2024 20374634	980.00 REVENUE	Nationwide Fire Sprinklers Ltd	18110
Supervision and Management General Supervision and Management General	Tenancy Services Tenancy Services	Services for Clients Computer Software - Maintenance	Cluttered Homes Funding General	17/05/2024 20375524 24/05/2024 20375123	1,190.00 REVENUE 800.00 REVENUE	Neat 'n' Clean NEC SOFTWARE SOLUTIONS UK LTD	18141 12038
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	01/05/2024 20374434	882.75 REVENUE	Network Merchants Limited	18340
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	24/05/2024 20375189	835.36 REVENUE	Network Merchants Limited	18340
Cultural Related Services Central Services to the Public	Parks and Landscape Development IBC Elections	Direct Transport Costs Advertising/Publicity	General Newspapers etc	22/05/2024 20373856 17/05/2024 20374883	588.00 REVENUE 741.96 REVENUE	Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LTD	18316 12005
Capital GF - Major Capital Projects	lps. Historic Churches Trust	Capital Expenditure	Main Contract	17/05/2024 20374607	3,000.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	31/05/2024 20376096	16,253.15 REVENUE	NO THIRD ENTERTAINMENTS LTD	12020
Corporate Costs and Central Support Capital GF - Contingency & Other Items	ICT Corporate Applications Fleet Replacement	Computer Software - Purchase Capital Expenditure	General Fleet Replacement	22/05/2024 20375153 08/05/2024 20374468	425.24 REVENUE 37,268.07 CAPITAL	Nominet UK NORFOLK TRUCK & VAN LIMITED	22810 12031
Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure Capital Expenditure	Fleet Replacement Fleet Replacement	08/05/2024 20374468	37,268.07 CAPITAL 37,268.07 CAPITAL	NORFOLK TRUCK & VAN LIMITED NORFOLK TRUCK & VAN LIMITED	12031
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	General	08/05/2024 20374941	450.00 REVENUE	NORFOLK TRUCK & VAN LIMITED	12031
Housing Services Housing Services	New East Villa - HFU New West Villa - HFU	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	General General	08/05/2024 20374740 24/05/2024 20375331	580.00 REVENUE 567.00 REVENUE	OCN CONTRACT SERVICES OCN CONTRACT SERVICES	12062 12062
Housing Services Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	General	29/05/2024 20375331	470.00 REVENUE	OCN CONTRACT SERVICES OCN CONTRACT SERVICES	12062
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	01/05/2024 20374564	1,954.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services Cultural Related Services	High Street Museum and Gallery Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring Routine Test & Inspection - Electrical Wiring	01/05/2024 20374564 01/05/2024 20374564	1,805.00 REVENUE 1,802.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring Routine Test & Inspection - Electrical Wiring	01/05/2024 20374564	873.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	01/05/2024 20374564	436.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services Cultural Related Services	Ransomes Sports Pavilion Crown Pools - General	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring Routine Test & Inspection - Electrical Wiring	08/05/2024 20374936 08/05/2024 20374936	219.00 REVENUE 436.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring Routine Test & Inspection - Electrical Wiring	08/05/2024 20374936 08/05/2024 20374936	219.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	08/05/2024 20374936	1,140.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Housing Services Capital GF - Major Capital Projects	Housing Options	Specific Campaigns / Projects expenditure Capital Expenditure	RSI 24/25	17/05/2024 20374937	856.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088 12088
Capital GF - Major Capital Projects Corporate Costs and Central Support	Parks Improvements Major Capital Schemes	Capital Expenditure GF Contract Repair & Maintenance	Main Contract Mechanical & Electrical	08/05/2024 20374964 22/05/2024 20375697	1,189.00 CAPITAL 1,148.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Housing Services	Housing Options	Services for Clients	Invest to Save	01/05/2024 20374476	559.28 REVENUE	ORBIT EAST CARE & REPAIR	15639

Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	01/05/2024 20374661	1,035.00 REVENUE	Orion Building Engineering Service Limited	24298
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation	01/05/2024 20374661 01/05/2024 20374663	945.00 REVENUE	Orion Building Engineering Service Limited Orion Building Engineering Service Limited	24298 24298
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	01/05/2024 20374664	1,462.50 REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation	01/05/2024 20374668 08/05/2024 20374911	1,203.75 REVENUE 787.50 REVENUE	Orion Building Engineering Service Limited Orion Building Engineering Service Limited	24298 24298
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation Routine Test & Inspection - Heating & Ventilation	08/05/2024 20374911	866.25 REVENUE	Orion Building Engineering Service Limited Orion Building Engineering Service Limited	24298
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	08/05/2024 20374913	1,046.25 REVENUE	Orion Building Engineering Service Limited	24298
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	08/05/2024 20374807 10/05/2024 20374961	1,678.60 CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services Corporate Costs and Central Support	Chantry Park Hub Property Services Management	Equipment - Repairs Agency Salaries	Repairs General	10/05/2024 20374961	630.72 REVENUE 3,737.50 REVENUE	P TUCKWELL LTD Park Avenue Recruitment Ltd	12895 18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	31/05/2024 20376038	-3,737.50 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	31/05/2024 20376040	3,737.50 REVENUE	Park Avenue Recruitment Ltd	18313
Highways Roads and Transport Environmental Services	Car Parks Management Refuse Collection - Domestic	Non Contracted_Professional Services Training Expenses	General Training General	08/05/2024 20374523 03/05/2024 20374754	1,082.75 REVENUE 450.00 REVENUE	PATROL PDT FLEET TRAINING SOLUTIONS	15576 23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	General	22/05/2024 20375124	2,475.00 REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	General	31/05/2024 20375323	515.00 REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Planned Maintenance Cultural Related Services	Planned Maintenance Programme_Revenue Regent Theatre - Trading Account	Non Contracted_Professional Services Non Contracted_Professional Services	General Artistes Fees	17/05/2024 20375441 15/05/2024 20375342	10,238.25 REVENUE 8,393.40 REVENUE	PENNINGTON CHOICES LTD Phil McIntyre Live Ltd	14543 18913
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	08/05/2024 20374844	2,960.00 CAPITAL	Pinnacle Consulting Engineers Limited	18788
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	15/05/2024 20375415	1,144.00 REVENUE	Pinsent Masons LLP	18425
Planning and Development Corporate Costs and Central Support	Ip-City Centre Financial Services	Reactive Repairs Subscriptions - Service Related	General General	01/05/2024 20374630 22/05/2024 20375617	534.00 REVENUE 1,160.00 REVENUE	PITKIN & RUDDOCK LIMITED Pixel Financial Management Limited	12188 23949
Capital GF - Annual Core Investment	Grimwades Building	Capital Expenditure	Main Contract	10/05/2024 20374702	4,950.00 CAPITAL	Polkey Collins Associates Limited	18848
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	17/05/2024 20374775	2,120.00 REVENUE	POSSUM LIMITED	14918
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Invest to Save Invest to Save	24/05/2024 20375818 31/05/2024 20375948	950.00 REVENUE 1.095.00 REVENUE	Power Property Management Power Property Management	23776 23776
Cultural Related Services	Whitton Sports Centre - General	Licences & Other Fees	Performing Rights	08/05/2024 20374512	5,078.83 REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Gainsborough Sports Centre - General	Licences & Other Fees	Performing Rights	08/05/2024 20374512	6,507.03 REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Ransomes Sports Pavilion	Licences & Other Fees	Performing Rights	08/05/2024 20374512	844.00 REVENUE	PPL PRS Ltd	18300 18300
Cultural Related Services Planning and Development	Crown Pools - General Economic Development	Licences & Other Fees Contributions to Other Bodies	Performing Rights General	08/05/2024 20374512 01/05/2024 20374599	2,647.01 REVENUE 1,012.50 REVENUE	PPL PRS Ltd Precision Rescource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	01/05/2024 20374601	2,175.00 REVENUE	Precision Rescource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	10/05/2024 20374846	1,800.00 REVENUE	Precision Rescource Group Limited	24256
Planning and Development Planning and Development	Economic Development Economic Development	Contributions to Other Bodies Contributions to Other Bodies	General General	10/05/2024 20374957 17/05/2024 20375252	2,175.00 REVENUE 5,500.00 REVENUE	Precision Rescource Group Limited Precision Rescource Group Limited	24256 24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	15/05/2024 20375265	2,250.00 REVENUE	Precision Rescource Group Limited Precision Rescource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	15/05/2024 20375268	1,740.00 REVENUE	Precision Rescource Group Limited	24256
Planning and Development Planning and Development	Economic Development Economic Development	Contributions to Other Bodies Contributions to Other Bodies	General General	15/05/2024 20375302 29/05/2024 20375620	1,800.00 REVENUE 1,800.00 REVENUE	Precision Rescource Group Limited Precision Rescource Group Limited	24256 24256
Planning and Development Planning and Development	Economic Development Economic Development	Contributions to Other Bodies Contributions to Other Bodies	General General	29/05/2024 20375620 29/05/2024 20375621	1,800.00 REVENUE 1,740.00 REVENUE	Precision Rescource Group Limited Precision Rescource Group Limited	24256 24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	29/05/2024 20375871	2,250.00 REVENUE	Precision Rescource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	29/05/2024 20375872	2,175.00 REVENUE	Precision Rescource Group Limited	24256
Capital GF - Annual Core Investment Cultural Related Services	R&M Replacement Programme Museum HLF revenue	Capital - Specific Works Recruitment Costs	KMNC - Emergency lighting Upgrade Programme General	15/05/2024 20374962 24/05/2024 20375155	2,936.88 CAPITAL 65,619.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD PRINGLE RICHARDS SHARRATT LTD	16223 20983
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/05/2024 20337783	31,238.90 REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	10/05/2024 20374535	425.10 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects Cultural Related Services	Museum Project Crown Pools - General	Capital Expenditure Equipment / Furniture / Materials	Main Contract General	22/05/2024 20375266 17/05/2024 20375520	2,000.00 CAPITAL 1.082.40 REVENUE	Provelio Limited R G CARTER SOUTHERN LIMITED	23962 10466
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	15/05/2024 20375320	2,120.43 REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	15/05/2024 20375187	3,456.00 CAPITAL	R J Lifts Group Ltd	18652
Environmental Services	Crematorium	Non Contracted_Professional Services	General	01/05/2024 20374388	2,022.45 REVENUE	RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services Environmental Services	Crematorium Crematorium	Non Contracted_Professional Services Non Contracted_Professional Services	General General	01/05/2024 20374390 01/05/2024 20374391	1,480.35 REVENUE 2,064.15 REVENUE	RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE	14970 14970
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/05/2024 20373051	9,515.01 REVENUE	REDACTED	19158
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/05/2024 20354558	21,349.30 REVENUE	REDACTED	23906
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General Ransomes Sports Pavilion	Payments to Sub-Contractors Payments to Sub-Contractors	General General	22/05/2024 20375706 22/05/2024 20375706	440.00 REVENUE 264.00 REVENUE	REDACTED REDACTED	24369 24369
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	22/05/2024 20375700	44.00 REVENUE	REDACTED	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	22/05/2024 20375710	852.50 REVENUE	REDACTED	17780
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	01/05/2024 20355388 15/05/2024 20351036	21,349.30 REVENUE 21,349.30 REVENUE	REDACTED REDACTED	23922 23857
Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	01/05/2024 20351030	7,865.11 REVENUE	REDACTED	24288
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/05/2024 20341364	31,238.90 REVENUE	REDACTED	21142
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas Services for Clients	General	22/05/2024 20375673	1,000.00 REVENUE	REDACTED	23744 18951
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	08/05/2024 20354330 03/05/2024 20372002	25,025.35 REVENUE 3,575.05 REVENUE	REDACTED REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/05/2024 20371078	3,041.55 REVENUE	REDACTED	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/05/2024 20369506	7,865.11 REVENUE	REDACTED	22170
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	15/05/2024 20371143 22/05/2024 20362292	3,565.25 REVENUE 7,865.11 REVENUE	REDACTED REDACTED	22170 24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/05/2024 20354224	25,025.35 REVENUE	REDACTED	23900
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/05/2024 20365112	7,865.11 REVENUE	REDACTED	21131
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Invest to Save Invest to Save	10/05/2024 20375334 22/05/2024 20375591	980.00 REVENUE 980.00 REVENUE	REDACTED REDACTED	21112 21112
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	08/05/2024 20375591 08/05/2024 20350844	21,314.30 REVENUE	REDACTED	21112 21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/05/2024 20373887	25,095.00 REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/05/2024 20373198	8,604.00 REVENUE	REDACTED	22372
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General Gainsborough Sports Centre - General	Payments to Sub-Contractors Payments to Sub-Contractors	General General	22/05/2024 20375704 22/05/2024 20375704	770.00 REVENUE 44.00 REVENUE	REDACTED REDACTED	17769 17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/05/2024 20344091	24,956.75 REVENUE	REDACTED	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/05/2024 20375176	860.40 REVENUE	REDACTED	23236
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	15/05/2024 20375213 01/05/2024 20370223	8,604.00 REVENUE 7,319.76 REVENUE	REDACTED REDACTED	23236 22088
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	29/05/2024 20364226	6,691.41 REVENUE	REDACTED	22088
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	15/05/2024 20375446	11,845.00 REVENUE	REDACTED	20905
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/05/2024 20345477	25,025.35 REVENUE	REDACTED	23724 21008
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	29/05/2024 20362682 22/05/2024 20345116	7,865.11 REVENUE 21,349.30 REVENUE	REDACTED REDACTED	21008 23732
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/05/2024 20356242	21,349.30 REVENUE	REDACTED	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/05/2024 20363986	25,025.35 REVENUE	REDACTED	23931
Corporate Costs and Central Support Cultural Related Services	Internal Audit/Technical Gainsborough Sports Centre - General	Agency Salaries Equipment / Furniture / Materials	General Sports Equip-General	24/05/2024 20375824 01/05/2024 20374569	1,520.00 REVENUE 907.81 REVENUE	Reed Talent Solutions Ltd REJB Sports Services Limited	23523 12313
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials Equipment / Furniture / Materials	General	15/05/2024 20374369	695.00 REVENUE	REPLAY MAINTENANCE LTD	15313
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	31/05/2024 20375752	795.00 REVENUE	Retirement Life Plan	24251
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	General	15/05/2024 20375376 08/05/2024 20374078	1,145.01 REVENUE	Riber Products Ltd	24587 16522
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce Responsive	Repairs & Maintenance via M&C Repairs & Maintenance via M&C	Cat5 and Housing Defects Cat5 and Housing Defects	08/05/2024 20374078 17/05/2024 20374764	682.00 REVENUE 3,000.00 REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD RICHARD VEST ARCHITECTURAL DESIGN LTD	16522 16522
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	24/05/2024 20375156	22,050.99 CAPITAL	Ridge and Partners LLP	24323
Capital GF - Major Capital Projects	Changing Places Christchurch and Chantry	Capital Expenditure	Main Contract	03/05/2024 20373914	7,250.00 CAPITAL	Rise Adaptions Ltd	24398
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Changing Places Christchurch and Chantry Changing Places Christchurch and Chantry	Capital Expenditure Capital Expenditure	Main Contract Main Contract	22/05/2024 20375504 22/05/2024 20375505	2,035.00 CAPITAL 2,870.00 CAPITAL	Rise Adaptions Ltd Rise Adaptions Ltd	24398 24398
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	24/05/2024 20375305	1,188.20 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Training General	01/05/2024 20374184	1,200.00 REVENUE	RLSS UK ENTERPRISES LIMITED	12363
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	15/05/2024 20374244	750.00 REVENUE	Rock Solid Group Ltd	17176

Regent Theatre - Trading Account	Agency Salaries	General	08/05/2024 2037/4832	650.00 REVENUE	Rock Solid Group Ltd	17176
Regent Theatre - Trading Account Regent Theatre - Trading Account	Agency Salaries Agency Salaries	General General	08/05/2024 20374832 08/05/2024 20374833	1,600.00 REVENUE	Rock Solid Group Ltd Rock Solid Group Ltd	17176
Regent Theatre - Trading Account	Agency Salaries	General	08/05/2024 20374834	770.00 REVENUE	Rock Solid Group Ltd	17176
						17176 17176
Regent Theatre - Trading Account	Agency Salaries	General	17/05/2024 20375510	850.00 REVENUE	Rock Solid Group Ltd	17176
Grafton House	Postage Costs	General	03/05/2024 20374085	4,062.02 REVENUE	ROYAL MAIL GROUP PLC	12389
				**		12389 12389
Grafton House	Postage Costs	General	24/05/2024 20375013	1,742.67 REVENUE	ROYAL MAIL GROUP PLC	12389
Grafton House	Postage Costs	General	31/05/2024 20375198	1,654.03 REVENUE	ROYAL MAIL GROUP PLC	12389
				-		12389 12389
Corn Exchange Fixed Costs		Buildings	01/05/2024 20374612	606.00 REVENUE		18521
Health and Safety	Training/Courses Running Costs	Training General	22/05/2024 20375635	1,275.00 REVENUE	S.H.E. Advises Limited	23741
	Removal/Emptying of Waste	General		-		14443 16663
			03/05/2024 20374583			12463
Car Parks Management	Stationery	General	29/05/2024 20374885	818.00 REVENUE	Securemedia Ltd	15227
Car Parks Management			22/05/2024 20375711	1,445.00 REVENUE	Securemedia Ltd	15227
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Legal Services	Legal Services & Fees	General	10/05/2024 20374296	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Legal Services	Legal Services & Fees	General	01/05/2024 20374423	1,528.12 REVENUE	SELLICK PARTNERSHIP LTD	17677
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Legal Services	Legal Services & Fees	General	10/05/2024 20374750	2,570.02 REVENUE	SELLICK PARTNERSHIP LTD	17677
Legal Services	Legal Services & Fees	General	10/05/2024 20374751	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
8						17677 17677
Legal Services	Legal Services & Fees	General	15/05/2024 20375247	2,570.02 REVENUE	SELLICK PARTNERSHIP LTD	17677
Legal Services	Legal Services & Fees	General	15/05/2024 20375243	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
8	3					17677 17677
Legal Services Legal Services	Legal Services & Fees Legal Services & Fees	General General	15/05/2024 20375276 15/05/2024 20375280	1,973.44 REVENUE 1,485.75 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677
Legal Services	Legal Services & Fees	General	15/05/2024 20375283	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Legal Services	Legal Services & Fees	General	15/05/2024 20375284 22/05/2024 20375353	1,729.44 REVENUE	SELLICK PARTNERSHIP LTD	17677 17677
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Tenancy Services	Agency Salaries Agency Salaries	General	22/05/2024 20375375	2,523.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Legal Services	Legal Services & Fees	General	15/05/2024 20375439	1,973.44 REVENUE	SELLICK PARTNERSHIP LTD	17677
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Legal Services	Legal Services & Fees	General	17/05/2024 20375443	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Legal Services	Legal Services & Fees	General	17/05/2024 20375444	1,513.26 REVENUE	SELLICK PARTNERSHIP LTD	17677
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Legal Services	Legal Services & Fees	General	24/05/2024 20375767	2,570.71 REVENUE	SELLICK PARTNERSHIP LTD	17677
Legal Services	Legal Services & Fees	General	24/05/2024 20375768	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
8						17677 16939
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Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	10/05/2024 20375119	10,832.07 REVENUE	SHOWDOWN MUSIC LTD	17283
Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	10/05/2024 20375215	4,093.81 REVENUE	ShowPlanr Ltd	18095
•						18095 12554
Regent Theatre - Trading Account	Training Expenses	Training General	10/05/2024 20375915	800.00 REVENUE	SKY HIGH ACCESS LTD	12570
ICT Corporate Applications	Postage Costs	General	01/05/2024 20374096	7.50 REVENUE	SOFTCAT PLC	16828
ICT Corporate Applications		General	01/05/2024 20374096	609.84 REVENUE	SOFTCAT PLC	16828 16828
Holywells Park Hub	Equipment / Furniture / Materials	Small Machinery	15/05/2024 20374745	462.00 REVENUE	SPALDINGS (UK) LIMITED	12631
Holywells Park Hub	Equipment / Furniture / Materials	Small Machinery	15/05/2024 20375269	1,264.60 REVENUE	SPALDINGS (UK) LIMITED	12631
						16993 16885
IBC Elections		General	22/05/2024 20375615	300.00 REVENUE	ST AUGUSTINE'S CHURCH	12435
PCC Elections	Premises Costs - Hiring buildings/rooms	General	22/05/2024 20375615	300.00 REVENUE	ST AUGUSTINE'S CHURCH	12435
	Miscellaneous Functions & Events		15/05/2024 20375419	921.25 REVENUE	ST ELIZABETH HOSPICE	12455
						12663 12663
Regent Theatre Catering and Bars	Catering/Beverages	General	08/05/2024 20374914	529.20 REVENUE	Stratford Fine Foods Limited	23938
Regent Theatre Catering and Bars	Catering/Beverages	General	15/05/2024 20375292	504.00 REVENUE	Stratford Fine Foods Limited	23938
						23938 23938
Corporate Properties	Non Contracted_Professional Services	Estate Surveyors Fees	10/05/2024 20374984	980.00 REVENUE	Suffolk CAD Services Ltd	23936
Human Resources - Operations	Severance Payments	General	10/05/2024 20373344	1,605.99 REVENUE	SUFFOLK COUNTY COUNCIL	12711
	Specific Campaigns / Projects expenditure Subscriptions - Service Related					12711 12711
Health & Wellbeing	Contributions to Other Bodies	General General	01/05/2024 20374399 01/05/2024 20374400	803.00 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711
Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	01/05/2024 20374529	1,481.70 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	03/05/2024 20374560	1,552.65 REVENUE	SUFFOLK COUNTY COUNCIL	12711
5						12711 12711
Housing Options	Services for Clients	Hotel Accommodation	10/05/2024 20374796	5,877.77 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Transportation Management	Grants - Transport	E Suffolk Community Rail Partnership	08/05/2024 20374797	1,000.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
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Climate Change Revenue Costs	Subscriptions - Service Related Subscriptions - Service Related	General	15/05/2024 20374995 15/05/2024 20375158	15,000.00 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711
Parks and Landscape Development	Equipment / Furniture / Materials	General	29/05/2024 20375860	7,576.91 REVENUE	SUTCLIFFE PLAY LTD	16452
, .	·					11922 15238
Brown Bin Kerbside Collections	Equipment Hire Agency Salaries	General General	01/05/2024 20374441	1,960.99 REVENUE	TANDEM PERSONNEL	13143
Brown Bin Kerbside Collections	Agency Salaries	General	01/05/2024 20374556	2,739.66 REVENUE	TANDEM PERSONNEL	13143
Parks And Open Spaces	Agency Salaries	General	01/05/2024 20374557	558.50 REVENUE	TANDEM PERSONNEL	13143
						13143 13143
Refuse Collection - Domestic	Agency Salaries Agency Salaries	General	22/05/2024 20375563	693.93 REVENUE	TANDEM PERSONNEL	13143
Brown Bin Kerbside Collections	Agency Salaries	General	17/05/2024 20375566	3,269.12 REVENUE	TANDEM PERSONNEL	13143
Parks And Open Spaces	Agency Salaries Housing Contract Maintenance	General Pmtce	31/05/2024 20375960 08/05/2024 20374816	553.56 REVENUE 38,073.34 REVENUE	TANDEM PERSONNEL TBF SCAFFOLDING LTD	13143 12061
Planned Maintenance Programme_Revenue	Capital Expenditure	Main Contract	08/05/2024 20374816 08/05/2024 20374816	6,882.98 CAPITAL	TBF SCAFFOLDING LTD TBF SCAFFOLDING LTD	12061
Planned Maintenance Programme Canital				8,884.00 CAPITAL	Tenmat Limited	24554
Planned Maintenance Programme_Capital Cap Reps - Cem/Crem	Capital - Specific Works	KLWL Replace ceramic filtration candles Crematorium	01/05/2024 20374654			
Cap Reps - Cem/Crem Refuse Collection Management Account	Training Expenses	General	08/05/2024 20374814	1,500.00 REVENUE	TERBERG MATEC UK LIMITED	17040
Cap Reps - Cem/Crem Refuse Collection Management Account Holiday Activity Fund Delivery Pot	Training Expenses Specific Campaigns / Projects expenditure	General General	08/05/2024 20374814 10/05/2024 20375188	1,500.00 REVENUE 432.00 REVENUE	TERBERG MATEC UK LIMITED The Bushel Box Ltd T/A Fruits Of The Caterer	17040 18216
Cap Reps - Cem/Crem Refuse Collection Management Account	Training Expenses	General	08/05/2024 20374814	1,500.00 REVENUE	TERBERG MATEC UK LIMITED	17040
	Regent Theatre - Trading Account Grafton House Grafton House Grafton House Grafton House Grafton House BIC Elections PCC Elections Corn Exchange Fixed Costs Health and Safety Yard & Stores Service Ipswich Borough Council Car Parks Ipswich Borough Council Car Carporate Applications Ich Corporate Properties Indiana Resources - Operations India	Regent Theatre - Trading Account Grafton House Grafton House Grafton House Grafton House Fostage Costs Fostage Costs Grafton House Fostage Costs Grafton House Fostage Costs Fostage Costs Fostage Costs Fostage Costs Grafton House Fostage Costs Fostage Costs Fostage Costs Fostage Costs Grafton House Fostage Costs Fostage Costs Fostage Costs Fostage Costs Grafton House Fostage Costs Fostage Fo	Région Thatale - Training Account Approxy Statemes Concroal Region Thatale - Training Account Approxy Statemes Concroal Region Training Account Approxy Statemes Concroal Control Indust Control C	Right Testing Agency A	Right The Turbit Account	Part Part

Cultural Related Services	Greenways Project	Printing Costs	General	03/05/2024 20374625	995.00 REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Shared Services	SRP Business Support/Management	Employee Expenses	General	01/05/2024 20374516	1,550.00 REVERVE	THE INSTITUTE OF REVENUES RATING & VALUATION	11439
Cultural Related Services	Cultural Development	Grants - Cultural	New Wolsey Theatre	08/05/2024 20374598	92,000.00 REVENUE	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/05/2024 20374092	2,156.68 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/05/2024 20374524	1,941.36 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General Supervision and Management General	Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	08/05/2024 20374525 08/05/2024 20374762	2,695.85 REVENUE 1,941.36 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/05/2024 20374762	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/05/2024 20374765	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/05/2024 20374848	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	15/05/2024 20375222	1,941.36 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	15/05/2024 20375223	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	22/05/2024 20375623	1,941.36 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	22/05/2024 20375624	2,156.68 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General Supervision and Management General	Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	29/05/2024 20375885 29/05/2024 20375886	2,426.70 REVENUE 1,617.51 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Mechanical & Electrical	08/05/2024 20373666	350.00 REVENUE	THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH	16954
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	08/05/2024 20374280	350.00 REVENUE	THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH	16954
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	31/05/2024 20376001	700.00 REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	08/05/2024 20374876	6,581.91 REVENUE	Thomas Wolsey 550 CIC	23881
Cultural Related Services	Events	Agency Salaries	Misc Events	29/05/2024 20375917	950.00 REVENUE	Thomas Wolsey 550 CIC	23881
Supervision and Management General	IBC Mtce & Contracts Management	Subscriptions - Service Related	General	03/05/2024 20374555	1,610.40 REVENUE	THOMSON REUTERS	13317
Cultural Related Services Corporate Costs and Central Support	Box Office Customer Services Centre	Computer Software - Maintenance Agency Salaries	General General	24/05/2024 20375162 15/05/2024 20375225	2,317.29 REVENUE 13,629.00 REVENUE	Ticketsolve Limited Tile Hill Interim Management	18724 18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/05/2024 20375225	21,290.85 REVENUE	TMH Residential Ltd	23601
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	10/05/2024 20374513	652.80 REVENUE	TOLLESHUNT TURF FARMS	12852
Environmental Services	Cemeteries	Postage Costs	General	10/05/2024 20374513	25.00 REVENUE	TOLLESHUNT TURF FARMS	12852
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	29/05/2024 20375888	38,066.60 BALNETASSET	TOTALENERGIES GAS & POWER	17540
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	10/05/2024 20375170	1,966.00 REVENUE	Trakm8 Ltd	15864
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	01/05/2024 20374381	11,000.00 REVENUE	Triangle Living Water Ltd	20752
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	10/05/2024 20374906	882.00 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	10/05/2024 20374916 29/05/2024 20375274	1,100.40 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694 18560
Cultural Related Services Cultural Related Services	Holywells Park Hub Holywells Park Hub	Equipment / Furniture / Materials Equipment / Furniture / Materials	Light Plant & Equipment Small Machinery	29/05/2024 20375274 29/05/2024 20375274	352.50 REVENUE 296.60 REVENUE	Tudor Environmental Tudor Environmental	18560
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Chemicals	29/05/2024 20375274	5.56 REVENUE	Tudor Environmental	18560
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	29/05/2024 20375274	13.22 REVENUE	Tudor Environmental	18560
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Grass Seed	17/05/2024 20375426	4,200.00 REVENUE	Tudor Environmental	18560
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	17/05/2024 20374759	1,948.50 REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/05/2024 20374825	996.35 REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	10/05/2024 20374520	20,000.00 REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	03/05/2024 20374461	1,860.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support Corporate Costs and Central Support	Information Governance Legal Services	Legal Services & Fees Legal Services & Fees	General General	03/05/2024 20374462 08/05/2024 20374463	1,110.00 REVENUE 2,220.40 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942 12942
Corporate Costs and Central Support	Information Governance	Legal Services & Fees	General	10/05/2024 20374403	1,920.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	10/05/2024 20374700	2.405.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Legal Services & Fees	General	17/05/2024 20375157	1,890.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	17/05/2024 20375160	2,405.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	24/05/2024 20375360	2,405.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Legal Services & Fees	General	24/05/2024 20375361	1,920.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Legal Services & Fees	General	31/05/2024 20375609	1,920.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support Supervision and Management General	Legal Services Tenancy Services	Legal Services & Fees Legal Services & Fees	General General	31/05/2024 20375610 22/05/2024 20375689	2,405.00 REVENUE 514.21 REVENUE	VENN GROUP LIMITED Veritas Solicitors LLP	12942 24388
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	22/05/2024 20373069	3,156.00 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	01/05/2024 20374588	3,156.00 REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	10/05/2024 20375151	2,157.20 CAPITAL	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	01/05/2024 20374088	660.00 REVENUE	VIKING STAGE LIGHTING	16453
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	29/05/2024 20374932	387.36 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	29/05/2024 20374932	98.87 REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	15/05/2024 20375232	1,127.00 REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services Environmental Services	Cemeteries Cemeteries	Goods for Resale - Bereavement Goods for Resale - Bereavement	Webcasts for Funerals Webcasts for Funerals	15/05/2024 20375233 15/05/2024 20375235	1,593.00 REVENUE 1,521.00 REVENUE	Vivedia Ltd T/A Obitus Vivedia Ltd T/A Obitus	20656 20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	15/05/2024 20375236	1,809.00 REVENUE	Vivedia Ltd T/A Obitus Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	15/05/2024 20375239	1,094.00 REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	15/05/2024 20375335	2,475.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	15/05/2024 20375336	2,475.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Housing Services	Housing Policy & Strategy (GF)	Employee Expenses	General	17/05/2024 20375337	570.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	15/05/2024 20375338	1,980.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	10/05/2024 20374636	1,136.75 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls Purchases	10/05/2024 20374636 15/05/2024 20374776	224.10 REVENUE 1,000.00 REVENUE	VODAFONE LIMITED VODAFONE LIMITED	12961 12961
Corporate Costs and Central Support Supervision and Management General	ICT Corporate Applications IBC Mtce & Contracts Management	Telecommunication Costs - Mobiles Computer Equipment - Purchase	General	29/05/2024 20374776	2,290.00 REVENUE	VODAFONE LIMITED VODAFONE LIMITED	12961
Housing Services	Temporary Accommodation - leased	Alternatively Funded Repairs	Insurance covered Repairs	08/05/2024 20373037	8,700.00 REVENUE	Volumetric Modular Ltd	24526
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	General	03/05/2024 20374705	950.00 REVENUE	Volumetric Modular Ltd	24526
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	08/05/2024 20373869	600.00 REVENUE	Washco Limited	18945
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	08/05/2024 20374854	894.37 REVENUE	Washco Limited	18945
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	10/05/2024 20375264	7,584.00 REVENUE	WELTERS ORGANISATION WORLDWIDE	13019
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	08/05/2024 20374688	56,965.76 REVENUE	Westone Housing Limited	24362
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	08/05/2024 20374837	1,500.00 SRPREV	WILKS HEAD AND EVELLE	13044 13044
Shared Services Shared Services	SRP Local Tax Collection SRP Local Tax Collection	Non Contracted_Professional Services Non Contracted Professional Services	General General	08/05/2024 20374839 08/05/2024 20374841	1,500.00 SRPREV 1,500.00 SRPREV	WILKS HEAD AND EVE LLP WILKS HEAD AND EVE LLP	13044 13044
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General General	08/05/2024 20374841 08/05/2024 20374910	2,526.60 REVENUE	Wilks HEAD AND EVE LLP Wonderfully Motivated and Dedicated to Excellance	24576
Capital GF - Major Capital Projects	Parks Improvements	Capital - Furniture Plant and Equipment	Furniture Plant & Equipment	08/05/2024 20374310	8,009.87 CAPITAL	WYBONE LIMITED	13090
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	08/05/2024 20374425	949.30 REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	17/05/2024 20374892	500.00 REVENUE	XN LEISURE SYSTEMS LTD	17140
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure	General	22/05/2024 20375690	2,900.00 REVENUE	Youth Zone IP2	24347
					12,561,500.64		