

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/12/2023	20369459	6,651.61	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Housing Contract Maintenance	15/12/2023	20368905	34,924.90	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	15/12/2023	20368905	45,350.11	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	15/12/2023	20368905	10,173.75	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	15/12/2023	20368905	17,073.45	REVENUE	AARON SERVICES LIMITED	13973
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	22/12/2023	20369364	568.00	REVENUE	ABELLIO EAST ANGLIA LTD C/O SOLVD	11769
Corporate Costs and Central Support	Financial Services	General	Computer Software - Maintenance	22/12/2023	20369572	8,240.00	REVENUE	Access Systems (UK) Limited	21317
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	22/12/2023	20359058	10,000.00	REVENUE	ACTIVLIVES	16634
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	06/12/2023	20367959	3,952.14	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	13/12/2023	20368161	2,807.59	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	13/12/2023	20368172	3,462.73	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	13/12/2023	20368539	2,610.90	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	20/12/2023	20368622	2,767.83	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/12/2023	20369034	4,831.11	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	29/12/2023	20369626	21,966.40	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	20/12/2023	20368618	2,376.00	CAPITAL	AECOM limited	14652
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	06/12/2023	20368698	18,879.06	BALNETASSET	AEG LIVE (UK) LTD	15011
Cultural Related Services	Corn Exchange Fixed Costs	Equipment / Furniture / Materials	General	06/12/2023	20368023	3,411.49	REVENUE	AJAX DOMESTIC SPARES	10061
Planning and Development	Corporate Properties	Reactive Repairs	General	15/12/2023	20369124	625.00	REVENUE	REDACTED	23658
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	13/12/2023	20369128	675.00	REVENUE	REDACTED	23658
Planning and Development	Corporate Properties	Reactive Repairs	General	06/12/2023	20368584	127.00	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Ip-City Centre	Reactive Repairs	General	06/12/2023	20368584	107.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	06/12/2023	20368584	102.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	Reactive Repairs	General	06/12/2023	20368584	168.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	06/12/2023	20368584	164.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	06/12/2023	20368584	388.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	06/12/2023	20368584	163.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	06/12/2023	20368584	153.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	06/12/2023	20368584	735.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	06/12/2023	20368584	86.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	06/12/2023	20368584	1,169.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	06/12/2023	20368584	634.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	06/12/2023	20368584	646.00	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	06/12/2023	20368584	827.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	15/12/2023	20369140	142.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	15/12/2023	20369140	203.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	15/12/2023	20369140	972.00	REVENUE	Aldous Mechanical Ltd	23254
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	29/12/2023	20369474	4,740.00	REVENUE	Aldous Mechanical Ltd	23254
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	06/12/2023	20368369	3,000.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Capital GF - Schemes funded from Non IBC Sources	Former Silo - Pauls	Capital Expenditure	Main Contract	01/12/2023	20368532	900.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	01/12/2023	20368531	903.92	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	13/12/2023	20368847	5,791.83	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	13/12/2023	20368852	6,531.17	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	20/12/2023	20369160	5,272.61	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	15/12/2023	20369193	5,581.36	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	15/12/2023	20369195	2,816.58	REVENUE	ANGLIA CARE TRUST	10108
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	13/12/2023	20368725	533.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	15/12/2023	20369339	2,477.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Planning and Development	Corporate Properties	Water Services	General	01/12/2023	20359736	1,219.21	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Planning and Development	Corporate Properties	Water Services	General	01/12/2023	20367320	-1,219.21	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	06/12/2023	20368719	1,178.40	CAPITAL	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	13/12/2023	20368873	1,226.75	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	29/12/2023	20369721	1,173.48	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Ipswich Wayfinder	22/12/2023	20368867	2,000.00	REVENUE	Applied Information Group UK Ltd	15442
Environmental Services	Waste Education & Promotion	Employee Expenses	General	29/12/2023	20369789	1,468.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Crematorium	Employee Expenses	General	29/12/2023	20369789	734.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Parks And Open Spaces	Employee Expenses	General	29/12/2023	20369789	734.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Sports & Leisure Management	Employee Expenses	General	29/12/2023	20369789	1,468.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	General	08/12/2023	20365254	448.98	REVENUE	Aquam Water Services Ltd	18355
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	08/12/2023	20368920	37,362.41	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	20/12/2023	20369505	36,214.09	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Fire Risk Assessments (FRA)	08/12/2023	20360801	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Buildings	08/12/2023	20360801	1,400.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Fire Risk Assessments (FRA)	08/12/2023	20360801	10,600.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	20/12/2023	20369381	3,700.00	REVENUE	AtkinsRéalis PPS Limited	23820
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	20/12/2023	20369382	8,700.00	REVENUE	AtkinsRéalis PPS Limited	23820
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	22/12/2023	20369383	13,250.00	REVENUE	AtkinsRéalis PPS Limited	23820
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	13/12/2023	20359617	680.00	REVENUE	Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	01/12/2023	20359887	540.00	REVENUE	Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	01/12/2023	20359888	710.00	REVENUE	Autobreak Colchester Ltd	22126
Cultural Related Services	Regent Theatre - Trading Account	Catering/Beverages	General	06/12/2023	20368076	1,014.75	REVENUE	Axbury Events LTD T/a Rainbow Slush	23880
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/12/2023	20368503	14,223.20	CAPITAL	B B Construction Ltd T/A Heronbuild	24372
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	BSC Multicultural Services	22/12/2023	20357982	11,000.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	06/12/2023	20368603	750.00	CAPITAL	Beach Energy Limited	24325
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	01/12/2023	20368613	1,850.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	01/12/2023	20368614	1,990.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	01/12/2023	20368626	1,775.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	01/12/2023	20368629	2,075.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	06/12/2023	20368724	1,715.00	REVENUE	Beeches Guest House	18380
Capital GF - Annual Core Investment	Cap Reps - Ancient House	Capital - Specific Works	KMWV - Ancient House - External Facade Restoration Project	22/12/2023	20369340	17,357.00	CAPITAL	Bell Decorating Group Limited	18978
Capital GF - Annual Core Investment	Cap Reps - Ancient House	Capital - Specific Works	KMWV - Ancient House - External Facade Restoration Project	29/12/2023	20369798	17,357.00	CAPITAL	Bell Decorating Group Limited	18978
Housing Services	Housing Options	Services for Clients	Invest to Save	06/12/2023	20368606	1,295.00	REVENUE	Belvoir	18168
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	06/12/2023	20368694	2,850.00	REVENUE	BESPOKE PROPERTIES LTD	15852
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	13/12/2023	20369127	950.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Financial Services	Training Expenses	Training General	13/12/2023	20368713	720.00	REVENUE	BLUE NOVATION	10796
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Housing Shops	01/12/2023	20368516	745.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	06/12/2023	20368636	856.40	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	22/12/2023	20369571	925.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Building Regulations	Agency Salaries	General	13/12/2023	20367567	3,400.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	13/12/2023	20369027	3,910.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	13/12/2023	20369028	3,400.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	13/12/2023	20369029	3,952.50	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	13/12/2023	20369030	3,400.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	15/12/2023	20369176	1,190.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	22/12/2023	20369584	4,250.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	29/12/2023	20369824	4,250.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	29/12/2023	20369825	3,400.00	REVENUE	BRG Interim Solutions Limited	18342

Planning and Development	Building Regulations	Agency Salaries	General	29/12/2023	20369826	8,500.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	29/12/2023	20369827	4,250.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	29/12/2023	20369829	2,550.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	29/12/2023	20369831	2,337.50	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	29/12/2023	20369832	4,250.00	REVENUE	BRG Interim Solutions Limited	18342
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	22/12/2023	20369508	149,394.42	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Supervision and Management General	Housing IT	Computer Equipment - Purchase	General	01/12/2023	20368536	1,256.93	REVENUE	Bromlynnet Limited	18239
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	20/12/2023	20369355	2,765.56	REVENUE	Bromlynnet Limited	18239
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	13/12/2023	20368252	74,690.00	CAPITAL	BROOKS & WOOD LTD	10365
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	01/12/2023	20368495	2,275.00	REVENUE	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	01/12/2023	20368500	4,044.80	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	01/12/2023	20368501	3,075.75	CAPITAL	BROOKS & WOOD LTD	10365
Planning and Development	Corporate Properties	Reactive Repairs	General	01/12/2023	20368502	4,859.33	REVENUE	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	15/12/2023	20369294	1,500.00	CAPITAL	BROOKS & WOOD LTD	10365
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	15/12/2023	20369296	803.60	REVENUE	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	Main Contract	15/12/2023	20369298	29,586.47	CAPITAL	BROOKS & WOOD LTD	10365
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	22/12/2023	20369277	784.02	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Parks And Open Spaces	Training Expenses	Training General	01/12/2023	20368514	1,600.00	REVENUE	Career Discovery	24411
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	13/12/2023	20368874	870.00	REVENUE	CB Skip Services Ltd	18657
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	20/12/2023	20369445	475.00	REVENUE	CB Skip Services Ltd	18657
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	29/12/2023	20369615	435.00	REVENUE	CB Skip Services Ltd	18657
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	22/12/2023	20368784	10,900.00	CAPITAL	CCS MEDIA LIMITED	10495
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	22/12/2023	20368785	1,640.00	CAPITAL	CCS MEDIA LIMITED	10495
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	22/12/2023	20368864	498.00	CAPITAL	CCS MEDIA LIMITED	10495
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	08/12/2023	20368748	5,000.00	CAPITAL	CHANTRY RESIDENTS ASSOCIATION	10539
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	29/12/2023	20369681	6,560.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	22/12/2023	20369065	2,266.33	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	22/12/2023	20369066	1,160.56	REVENUE	CHIPSIDE LIMITED	10546
Supervision and Management General	Tenancy Services	Training Expenses	Training General	08/12/2023	20368832	7,000.00	REVENUE	REDACTED	24416
Environmental Services	Environmental Protection	Employee Expenses	Professional Subscriptions	01/12/2023	20368523	516.00	REVENUE	CIEH	10570
Environmental Services	Environmental Protection	Employee Expenses	Professional Subscriptions	01/12/2023	20368524	516.00	REVENUE	CIEH	10570
Environmental Services	Occupational Health	Employee Expenses	Professional Subscriptions	01/12/2023	20368528	774.00	REVENUE	CIEH	10570
Central Services to the Public	Registration Of Electors	Printing Costs	General	08/12/2023	20368792	922.48	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	08/12/2023	20368792	1,318.51	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	15/12/2023	20369189	2,234.00	REVENUE	CJ IMPORTS LTD	23875
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/12/2023	20357839	8,580.12	REVENUE	REDACTED	19158
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	06/12/2023	20368691	2,400.00	REVENUE	Clark and Simpson Chartered Surveyors	24424
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	29/12/2023	20369235	600.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	06/12/2023	20367979	245,900.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	General	22/12/2023	20368787	32,589.33	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	General	22/12/2023	20368788	36,183.98	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	13/12/2023	20369032	1,777.40	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	BSEVC	22/12/2023	20358255	2,500.00	REVENUE	Communities Together East Anglia	23889
Corporate Costs and Central Support	Transportation Management	Grants - Transport	BSEVC	22/12/2023	20358255	10,000.00	REVENUE	Communities Together East Anglia	23889
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	22/12/2023	20369570	2,481.29	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Housing Services	North Villa	Fixtures & Fittings	General	22/12/2023	20369349	870.00	REVENUE	CPW LOCKSMITHS & SECURITY ENGINEERS	10719
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	15/12/2023	20367803	3,039.55	REVENUE	CTKW Productions Ltd	24141
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	06/12/2023	20368555	1,916.67	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	20/12/2023	20369366	2,499.17	REVENUE	CYCLEScheme LTD	14427
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	01/12/2023	20368540	1,245.00	CAPITAL	D S Mead Ltd	18467
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	22/12/2023	20369010	659.63	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	22/12/2023	20369010	636.07	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	22/12/2023	20369010	709.57	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	22/12/2023	20369011	7,640.78	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	22/12/2023	20369011	7,640.78	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Catering and Bars	Laundry Costs	General	22/12/2023	20369011	225.31	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	06/12/2023	20368533	746.04	REVENUE	DANES OF COLCHESTER LIMITED	10761
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	20/12/2023	20368590	1,300.00	REVENUE	DANUK INNOVATIVE GIFTS LTD	14341
Shared Services	SRP Business Support/Management	Postage Costs	General	29/12/2023	20369775	4,200.00	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	29/12/2023	20369775	844.80	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Business Support/Management	Postage Costs	General	29/12/2023	20369777	2,940.00	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	29/12/2023	20369777	591.20	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Business Support/Management	Postage Costs	General	29/12/2023	20369778	2,800.00	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	29/12/2023	20369778	563.20	SRPREV	DATATANK LIMITED	17405
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	01/12/2023	20367888	1,065.00	CAPITAL	Dennis Eagle Ltd	23047
Planning and Development	Economic Development	Contributions to Other Bodies	General	22/12/2023	20368844	950.00	REVENUE	DESTINATION RESEARCH LTD	17639
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/12/2023	20368504	8,654.64	CAPITAL	DG Accessible Designs Limited	18175
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2023	20369838	4,900.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Events	Equipment Hire	Christmas Lights Switch On	01/12/2023	20368550	4,000.00	REVENUE	DP THEATRICAL LTD	17742
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	06/12/2023	20368757	73,542.43	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	15/12/2023	20369044	1,276.86	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	22/12/2023	20369509	49,564.21	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	22/12/2023	20369509	49,228.43	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	22/12/2023	20369509	88,583.26	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	20/12/2023	20369493	602.95	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	22/12/2023	20369495	4,162.50	REVENUE	DRAIN DOCTOR	15819
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	29/12/2023	20369791	1,246.38	REVENUE	DRAIN DOCTOR	15819
Planning and Development	Ip-City Centre	Licences & Other Fees	General	22/12/2023	20369118	636.00	REVENUE	DUMMETT COPP LLP	10857
Central Services to the Public	Registration Of Electors	Equipment - Contract Maintenance	General	29/12/2023	20369396	504.57	REVENUE	E FILE UK LTD	16233
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	06/12/2023	20368625	850.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	20/12/2023	20369404	935.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	General	06/12/2023	20368627	7,050.00	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Housing Services	Housing Options	Services for Clients	Invest to Save	29/12/2023	20369801	7,500.00	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	06/12/2023	20368463	1,370.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	13/12/2023	20368400	26,567.44	REVENUE	EAST SUFFOLK COUNCIL	12713
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	20/12/2023	20369137	1,649.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	20/12/2023	20369169	1,662.50	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	22/12/2023	20369443	1,491.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	22/12/2023	20369515	1,271.67	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	22/12/2023	20369545	1,248.33	REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	06/12/2023	20368687	184,923.52	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Housing Services	Armitage Place	Electricity	General	06/12/2023	20368732	570.50	REVENUE	EDF ENERGY 1 LIMITED	14339
Housing Services	Armitage Place	Electricity	General	22/12/2023	20369709	888.04	REVENUE	EDF ENERGY 1 LIMITED	14339
Supervision and Management General	Tenancy Services	Electricity	General	08/12/2023	20368273	570.50	REVENUE	EDF ENERGY CUSTOMERS LTD	14942
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/12/2023	20354558	21,349.30	REVENUE	REDACTED	23906
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	13/12/2023	20369051	7,367.50	BALNETASSET	ELLIS LIVE LIMITED	18025
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	13/12/2023	20369054	18,043.47	BALNETASSET	ELLIS LIVE LIMITED	18025
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	13/12/2023	20369133	15,980.57	BALNETASSET	ELLIS LIVE LIMITED	18025
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	13/12/2023	20368749	12,351.00	CAPITAL	EMMAUS SUFFOLK LTD	17497

Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	15/12/2023	20369164	12,351.00	CAPITAL	EMMAUS SUFFOLK LTD	17497
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	29/12/2023	20369002	420.00	REVENUE	EMPIRE PIANOS	13340
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	06/12/2023	20368717	125,000.00	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	13/12/2023	20369101	50,000.00	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	29/12/2023	20369786	25,000.00	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	06/12/2023	20368548	2,342.96	REVENUE	ENGIE Gas Limited	18186
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	29/12/2023	20369856	2,248.61	REVENUE	ENGIE Gas Limited	18186
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	01/12/2023	20368632	1,106.73	BALNETASSET	ENTERTAINERS SHOW PROVIDERS LTD	17578
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	22/12/2023	20368860	51,000.00	CAPITAL	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Light Plant & Equipment	08/12/2023	20368879	655.62	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Fuel	13/12/2023	20368881	1,080.00	REVENUE	ERNEST DOE & SONS LTD	10833
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	20/12/2023	20369523	13,600.00	CAPITAL	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	Small Machinery	22/12/2023	20369556	644.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	08/12/2023	20368912	22.00	REVENUE	REDACTED	17780
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	08/12/2023	20368912	88.00	REVENUE	REDACTED	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	08/12/2023	20368912	1,090.00	REVENUE	REDACTED	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	22/12/2023	20369629	642.50	REVENUE	REDACTED	17780
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	29/12/2023	20369750	1,188.24	REVENUE	F G MARSHALL LTD	11810
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	13/12/2023	20368379	500.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Printing Costs	General	15/12/2023	20368544	494.82	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	15/12/2023	20368545	482.73	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	06/12/2023	20368349	3,627.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	22/12/2023	20369360	3,627.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	29/12/2023	20369573	1,201.50	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Corporate Costs and Central Support	Financial Services	Computer Software - Purchase	General	01/12/2023	20368604	5,400.00	REVENUE	FISCAL TECHNOLOGIES LTD	15114
Supervision and Management General	Gipping House Facilities	Insurance Premiums - Buildings	Insurance - Buildings IBC	22/12/2023	20369548	18,530.77	REVENUE	FIVE INSURANCE BROKERS LIMITED	17826
Supervision and Management General	Gipping House Facilities	Insurance Premiums - Buildings	Insurance - Buildings IBC	22/12/2023	20369549	890.96	REVENUE	FIVE INSURANCE BROKERS LIMITED	17826
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	13/12/2023	20369099	702.90	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	13/12/2023	20369099	21.70	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	13/12/2023	20369099	191.70	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	29/12/2023	20369760	718.74	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	29/12/2023	20369760	43.56	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	29/12/2023	20369760	196.22	REVENUE	Flowbird Smart City Uk Ltd	18723
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	22/12/2023	20359926	6,000.00	REVENUE	For Children & Young People	13778
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/12/2023	20368639	12,208.55	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/12/2023	20368653	16,176.37	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	08/12/2023	20368689	43,232.93	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/12/2023	20368704	7,344.48	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/12/2023	20368707	3,775.36	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/12/2023	20368707	46,963.45	CAPITAL	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	13/12/2023	20368729	103,307.06	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	08/12/2023	20368730	12,310.93	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	20/12/2023	20369151	1,225.36	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	22/12/2023	20369517	7,242.96	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	22/12/2023	20369539	3,126.76	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	29/12/2023	20369630	16,050.72	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	22/12/2023	20369631	469.13	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	22/12/2023	20369632	4,997.45	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	29/12/2023	20369668	17,983.36	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	29/12/2023	20369670	10,955.89	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	22/12/2023	20369672	7,729.72	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	22/12/2023	20369743	2,074.32	CAPITAL	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	22/12/2023	20369744	3,217.12	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	22/12/2023	20369744	585.80	CAPITAL	Foster Property Maintenance Ltd	20865
Supervision and Management General	Tenancy Services	Training Expenses	Training General	13/12/2023	20369098	1,880.00	REVENUE	Frontline Training	24393
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	General	01/12/2023	20368579	747.65	REVENUE	FURNITURE@WORK LIMITED	11117
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	15/12/2023	20369301	1,000.00	CAPITAL	Fusion Lifestyle	18749
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	22/12/2023	20369053	128.59	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	22/12/2023	20369053	56.72	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	22/12/2023	20369053	28.36	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	22/12/2023	20369053	209.88	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	22/12/2023	20369053	56.72	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/12/2023	20369462	5,350.50	CAPITAL	GB ADAPTIONS LTD	17125
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/12/2023	20369463	7,072.27	CAPITAL	GB ADAPTIONS LTD	17125
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	15/12/2023	20369095	2,366.53	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	15/12/2023	20369095	125,123.78	CAPITAL	GHB ROOFING LIMITED	11168
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	22/12/2023	20368619	1,155.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	06/12/2023	20368513	462.74	REVENUE	GOFER LTD	11196
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/12/2023	20330969	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/12/2023	20331974	24,956.75	REVENUE	Golland Property Services Ltd	23118
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	IT Development Charges	08/12/2023	20368718	24,472.00	REVENUE	Granicus-Firmstep Limited	17378
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	01/12/2023	20368538	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	06/12/2023	20368588	1,350.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/12/2023	20368766	1,800.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	29/12/2023	20369804	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Allotments	Materials and Supplies - Miscellaneous	General	22/12/2023	20369550	1,475.00	REVENUE	H R KNIGHTS & SONS	11641
Cultural Related Services	Allotments	Materials and Supplies - Miscellaneous	General	22/12/2023	20369696	1,475.00	REVENUE	H R KNIGHTS & SONS	11641
Capital GF - Major Capital Projects	Community Safety (Safer Street 2 Grant)	Capital Expenditure	Main Contract	01/12/2023	20351180	22,707.00	CAPITAL	H S JACKSON & SON (FENCING)LTD	11561
Special Repairs	Special Repairs - Sheltered Schemes	GF_Contract Repair & Maintenance	Legionella Testing	15/12/2023	20369068	2,736.00	REVENUE	H20 Nationwide Ltd	24253
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Legionella Renovation Upgrades	22/12/2023	20369642	439.00	CAPITAL	H20 Nationwide Ltd	24253
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	06/12/2023	20368271	423,636.58	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	06/12/2023	20368271	120,128.50	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	06/12/2023	20368271	63,251.09	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	22/12/2023	20369270	937,402.92	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	29/12/2023	20369275	771,682.69	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	29/12/2023	20369275	218,822.19	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	29/12/2023	20369275	115,216.13	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	22/12/2023	20369279	0.00	CAPITAL	Handford Homes	18563
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	29/12/2023	20369747	1,570.00	REVENUE	Handling Change	18866
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	01/12/2023	20368496	9,159.22	REVENUE	HANDSHAKE LIVE ENTERTAINMENT	13979
Environmental Services	Stonemasons	Equipment / Furniture / Materials	Tools	22/12/2023	20368944	593.18	REVENUE	HARBRO SUPPLIES LIMITED	11254
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/12/2023	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/12/2023	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/12/2023	20330519	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/12/2023	20334079	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/12/2023	20340990	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/12/2023	20344009	12,774.51	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/12/2023	20347597	21,349.30	REVENUE	Haydn Jacks	18517

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/12/2023	20354511	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/12/2023	20363854	6,709.78	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/12/2023	20367199	6,709.78	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/12/2023	20368244	7,319.76	REVENUE	Haydn Jacks	18517
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	06/12/2023	20368529	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	01/12/2023	20368530	1,301.59	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	08/12/2023	20368793	2,027.56	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	08/12/2023	20368794	2,534.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	08/12/2023	20368795	2,534.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	08/12/2023	20368796	2,534.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	13/12/2023	20368797	1,247.35	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	13/12/2023	20368798	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	13/12/2023	20369013	2,534.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	22/12/2023	20369056	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	13/12/2023	20369058	1,255.11	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	20/12/2023	20369346	2,534.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	20/12/2023	20369400	1,301.59	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	22/12/2023	20369542	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	22/12/2023	20369687	2,534.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	29/12/2023	20369740	550.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/12/2023	20369850	2,572.01	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	29/12/2023	20369850	23,303.45	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/12/2023	20368508	5,969.59	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/12/2023	20368835	30,996.44	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/12/2023	20369460	6,322.88	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/12/2023	20369461	2,097.23	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/12/2023	20369839	6,674.70	CAPITAL	HOME ADAPT	23798
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Home-Start	22/12/2023	20358360	8,000.00	REVENUE	HOME-START IN SUFFOLK	17163
Housing Services	Housing Options	Training Expenses	Training General	22/12/2023	20369575	960.00	REVENUE	HOUSING REVIEWS LTD	17438
Housing Services	Housing Options	Training Expenses	Training General	22/12/2023	20369576	440.00	REVENUE	HOUSING REVIEWS LTD	17438
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	22/12/2023	20368908	1,800.00	REVENUE	HQN LIMITED	11372
Housing Services	New East Villa - HFU	Laundry Costs	General	22/12/2023	20369269	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/12/2023	20367907	13,608.78	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/12/2023	20367908	4,982.69	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/12/2023	20367909	3,026.10	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/12/2023	20367913	1,115.63	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/12/2023	20367914	1,343.88	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/12/2023	20367919	575.62	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	06/12/2023	20367920	1,945.93	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	01/12/2023	20367921	340.72	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/12/2023	20367921	381.49	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	01/12/2023	20367922	6,144.07	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/12/2023	20368322	569.87	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/12/2023	20368332	2,324.11	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/12/2023	20368333	1,876.27	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/12/2023	20368334	13,320.11	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	20/12/2023	20368338	2,168.90	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	20/12/2023	20368339	1,224.72	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/12/2023	20368339	1,430.85	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	13/12/2023	20368340	661.59	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/12/2023	20368341	941.37	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	22/12/2023	20369212	2,151.69	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	29/12/2023	20369222	95.80	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	29/12/2023	20369222	3,531.77	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	22/12/2023	20369435	1,648.31	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	22/12/2023	20369437	570.23	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	22/12/2023	20369437	5,656.84	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	22/12/2023	20369439	766.86	REVENUE	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Sports & Leisure Management	Clothing / Uniform & Laundry	PPE & Clothing	15/12/2023	20369332	1,335.20	REVENUE	IMPRESS IPSWICH LTD	11426
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	08/12/2023	20368756	5,677.50	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	08/12/2023	20368824	1,020.00	CAPITAL	INGLETON WOOD	16973
Housing Services	New West Villa - HFU	Cleaning Supplies	Cleaning Services	22/12/2023	20365359	100.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	22/12/2023	20365359	474.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	22/12/2023	20365359	379.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	22/12/2023	20365359	94.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	13/12/2023	20367703	22,357.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	13/12/2023	20367703	5,943.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	13/12/2023	20367703	10,119.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	13/12/2023	20367703	1,624.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	13/12/2023	20367703	9,696.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	13/12/2023	20367703	23,075.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	13/12/2023	20367703	51,871.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	13/12/2023	20367703	4,033.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	13/12/2023	20367703	8,576.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	13/12/2023	20367703	5,123.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	13/12/2023	20367703	4,609.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	13/12/2023	20367703	7,960.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	13/12/2023	20367704	16,353.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	13/12/2023	20367704	16,918.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	13/12/2023	20367704	40,947.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	13/12/2023	20367704	7,751.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	13/12/2023	20367704	43,055.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	13/12/2023	20367704	20,850.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	13/12/2023	20367704	22,245.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	13/12/2023	20367704	63,136.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	13/12/2023	20367704	28,387.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	13/12/2023	20367704	8,464.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	13/12/2023	20367704	8,113.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	13/12/2023	20367704	8,958.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	13/12/2023	20367704	8,143.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	13/12/2023	20367704	7,639.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	13/12/2023	20367704	8,841.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	13/12/2023	20367704	8,479.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	13/12/2023	20367704	8,831.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	13/12/2023	20367704	2,750.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	13/12/2023	20368453	488.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	05/12/2023	20368491	16,487.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	05/12/2023	20368491	6,740.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	05/12/2023	20368491	1,930.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	05/12/2023	20368491	376.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	05/12/2023	20368491	154.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	05/12/2023	20368491	8,083.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	05/12/2023	20368491	574.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	05/12/2023	20368491	789.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	05/12/2023	20368491	4,165.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	05/12/2023	20368491	1,347.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	05/12/2023	20368491	868.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	05/12/2023	20368491	152.26	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	05/12/2023	20368491	895.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	05/12/2023	20368491	144.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	05/12/2023	20368491	71.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	05/12/2023	20368491	286.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	05/12/2023	20368720	3,005.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Agency Salaries	General	05/12/2023	20368720	1,213.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	05/12/2023	20368720	7,197.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	05/12/2023	20368720	2,564.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	05/12/2023	20368720	2,045.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	05/12/2023	20368720	667.26	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	05/12/2023	20368720	2,719.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	05/12/2023	20368720	1,419.45	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	05/12/2023	20368720	101.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Security Services	Security	05/12/2023	20368720	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	05/12/2023	20368720	439.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	05/12/2023	20368720	404.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	SummerFest	05/12/2023	20368720	2,315.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Staff	05/12/2023	20368720	3,083.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	General	05/12/2023	20368720	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	05/12/2023	20368720	14,092.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	05/12/2023	20368720	14,092.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/12/2023	20368720	2,669.04	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	05/12/2023	20368720	1,592.50	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	05/12/2023	20368727	1,858.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	05/12/2023	20368727	7,498.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	05/12/2023	20368727	787.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	13/12/2023	20368846	8,013.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	13/12/2023	20368846	2,071.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	13/12/2023	20368846	3,587.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	13/12/2023	20368846	519.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	13/12/2023	20368846	2,771.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	13/12/2023	20368846	8,412.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	13/12/2023	20368846	18,223.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	13/12/2023	20368846	1,532.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	13/12/2023	20368846	2,811.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	13/12/2023	20368846	1,837.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	13/12/2023	20368846	1,802.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	13/12/2023	20368846	3,372.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	13/12/2023	20368848	5,705.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	13/12/2023	20368848	6,802.81	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	13/12/2023	20368848	16,500.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	13/12/2023	20368848	2,283.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	13/12/2023	20368848	18,620.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	13/12/2023	20368848	6,923.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	13/12/2023	20368848	6,956.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	13/12/2023	20368848	21,636.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	13/12/2023	20368848	10,310.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	13/12/2023	20368848	2,723.83	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	13/12/2023	20368848	2,606.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	13/12/2023	20368848	3,155.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	13/12/2023	20368848	2,974.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	13/12/2023	20368848	3,227.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	13/12/2023	20368848	2,819.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	13/12/2023	20368848	3,095.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	13/12/2023	20368848	3,143.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	13/12/2023	20368848	1,143.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	13/12/2023	20369115	62.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	20/12/2023	20369342	17,243.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	20/12/2023	20369342	6,471.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	20/12/2023	20369342	1,263.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	20/12/2023	20369342	296.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	20/12/2023	20369342	44.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	20/12/2023	20369342	7,406.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	20/12/2023	20369342	841.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	20/12/2023	20369342	875.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	20/12/2023	20369342	4,417.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	20/12/2023	20369342	1,392.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	20/12/2023	20369342	958.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	20/12/2023	20369342	473.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	20/12/2023	20369342	583.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	20/12/2023	20369342	93.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	20/12/2023	20369342	68.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	20/12/2023	20369342	313.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Premises	20/12/2023	20369353	303.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Security Services	Premises	20/12/2023	20369353	606.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Premises	20/12/2023	20369353	303.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Premises	20/12/2023	20369353	303.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Premises	20/12/2023	20369353	606.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Premises	20/12/2023	20369353	303.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Premises	20/12/2023	20369353	303.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	20/12/2023	20369353	303.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Premises	20/12/2023	20369353	303.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Premises	20/12/2023	20369353	303.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Premises	20/12/2023	20369353	303.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	22/12/2023	20369516	-474.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Advertising/Publicity	Media - TV Radio Internet	13/12/2023	20367156	5.56	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	13/12/2023	20367156	1,083.49	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Sports	13/12/2023	20367156	25.10	REVENUE	IPSERV LIMITED	18266

Cultural Related Services	Corn Exchange Trading Account	Advertising/Publicity	Media - TV Radio Internet	13/12/2023	20367158	32.18	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	13/12/2023	20367158	701.11	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	08/12/2023	20368889	36,459.95	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	08/12/2023	20368890	38,658.52	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	08/12/2023	20368892	33,402.69	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Postage Costs	General	15/12/2023	20369075	3,930.45	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	15/12/2023	20369083	3,100.40	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	13/12/2023	20369091	4,510.42	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	15/12/2023	20369093	4,510.42	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	13/12/2023	20369115	6,218.57	REVENUE	IPSERV LIMITED	18266
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street – ISCRE	22/12/2023	20358027	17,500.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bureau	22/12/2023	20358024	95,000.00	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Disabled Advice Bureau	22/12/2023	20362019	10,000.00	REVENUE	IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	11497
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	13/12/2023	20368750	11,857.00	CAPITAL	IPSWICH BMX CLUB	23461
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	13/12/2023	20368830	2,944.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	13/12/2023	20368830	5,399.52	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	29/12/2023	20369667	1,874.40	REVENUE	IPSWICH BUSES LIMITED	11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	22/12/2023	20359769	5,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Transport Initiatives	22/12/2023	20361408	15,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	22/12/2023	20358025	8,000.00	REVENUE	IPSWICH FURNITURE PROJECT	11509
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	22/12/2023	20358022	9,100.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	IHAG Chapman Centre Trust	22/12/2023	20358234	45,000.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	22/12/2023	20369170	3,033.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	13/12/2023	20368858	2,310.00	CAPITAL	IPSWICH INSULATIONS LTD	16646
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	08/12/2023	20368859	1,725.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Environmental Services	Refuse Collection Management Account	Transport Costs - Miscellaneous	General	13/12/2023	20368683	17,835.00	REVENUE	IPSWICH SOFTWARE LIMITED	11514
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	13/12/2023	20368752	20,000.00	CAPITAL	Ipswich St Mary Stoke PCC	23612
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	20/12/2023	20369531	1,238.67	BALNETASSET	IPSWICH SYMPHONY ORCHESTRA	11506
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	01/12/2023	20367737	3,500.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Alderman Rd Culvert Contamination	Capital Expenditure	Main Contract	20/12/2023	20369314	2,028.65	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	06/12/2023	20368690	2,800.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	20/12/2023	20369055	2,800.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	20/12/2023	20369251	2,800.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/12/2023	20369620	2,800.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/12/2023	20355388	21,349.30	REVENUE	REDACTED	23922
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	22/12/2023	20369569	3,249.00	REVENUE	JS SOUND LTD	17750
Corporate Costs and Central Support	Transportation Management	Specific Campaigns / Projects expenditure	General	13/12/2023	20369005	1,400.25	REVENUE	Kaspa Sign Products Ltd	18615
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	13/12/2023	20368909	125,392.96	REVENUE	KBH Building Services LTD	23620
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	15/12/2023	20368525	802.09	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	22/12/2023	20369172	546.56	REVENUE	KESGRAVE AGGREGATES	14326
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	01/12/2023	20368600	17,500.00	REVENUE	Kitchen La Frenais Morgan LLP	24423
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	13/12/2023	20368185	1,360.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	13/12/2023	20368186	1,412.50	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Former Silo - Pauls	Capital Expenditure	Main Contract	15/12/2023	20368543	3,816.67	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	15/12/2023	20368640	7,703.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	01/12/2023	20368419	6,669.84	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Payments	22/12/2023	20369578	30,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	13/12/2023	20369026	14,443.00	CAPITAL	KOMPAN LTD	11646
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/12/2023	20351036	21,349.30	REVENUE	REDACTED	23857
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	22/12/2023	20369001	536.80	REVENUE	LANGUAGE LINE SOLUTIONS	11662
Cultural Related Services	Strength and Balance Programme	Specific Campaigns / Projects expenditure	General	15/12/2023	20369159	440.00	REVENUE	Later Life Training Limited	24441
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Women's Aid	22/12/2023	20358028	17,000.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	White Ribbon	08/12/2023	20368833	550.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	13/12/2023	20369040	1,689.40	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	13/12/2023	20369049	2,145.93	REVENUE	LIVE NATION (MUSIC) UK LTD	13925
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	20/12/2023	20369422	9,064.15	BALNETASSET	LIVE NATION (MUSIC) UK LTD	13925
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	06/12/2023	20368580	710.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Planning and Development	Corporate Properties	Reactive Repairs	General	06/12/2023	20368581	780.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	20/12/2023	20369423	1,423.31	BALNETASSET	LMS WORLDWIDE LTD	17499
Planning and Development	Enterprise projects (inc Market)	Subscriptions - Service Related	General	06/12/2023	20368681	898.00	REVENUE	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	15/12/2023	20368854	132,871.10	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	01/12/2023	20368505	420.51	REVENUE	M ENGLISH SECURITY LIMITED	16146
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	20/12/2023	20369424	5,695.00	REVENUE	Make Play CIC	24339
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	General	13/12/2023	20369157	846.50	REVENUE	Mangar International Limited	23547
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	13/12/2023	20368480	1,995.60	REVENUE	MARES S.P.A. T/A ZOOGS	16112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/12/2023	20361654	7,865.11	REVENUE	REDACTED	24288
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/12/2023	20341364	31,238.90	REVENUE	REDACTED	21142
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	06/12/2023	20368461	13,004.32	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	01/12/2023	20368426	13,996.99	REVENUE	Metro Rod Ltd	18228
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	01/12/2023	20368549	1,236.00	REVENUE	Metro Rod Ltd	18228
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	20/12/2023	20369322	722.72	REVENUE	Metro Rod Ltd	18228
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	20/12/2023	20369323	1,683.00	REVENUE	Metro Rod Ltd	18228
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	15/12/2023	20369337	4,575.35	REVENUE	Metro Rod Ltd	18228
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	20/12/2023	20368650	14,767.50	REVENUE	MHR International UK Ltd	18916
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	15/12/2023	20369135	4,940.00	REVENUE	MICHAEL DYSON ASSOCIATES	17583
Cultural Related Services	Regent Theatre - Trading Account	Premises Costs - Miscellaneous	General	13/12/2023	20368747	480.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/12/2023	20354330	25,025.35	REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/12/2023	20356768	8,580.12	REVENUE	REDACTED	18951
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	13/12/2023	20368940	1,000.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/12/2023	20344440	12,774.51	REVENUE	REDACTED	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/12/2023	20344451	14,974.05	REVENUE	REDACTED	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/12/2023	20369506	7,865.11	REVENUE	REDACTED	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/12/2023	20369507	1,358.01	REVENUE	REDACTED	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/12/2023	20362292	7,865.11	REVENUE	REDACTED	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/12/2023	20354224	25,025.35	REVENUE	REDACTED	23900
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/12/2023	20365112	7,865.11	REVENUE	REDACTED	21131
Housing Services	Housing Options	Services for Clients	Invest to Save	06/12/2023	20368738	687.00	REVENUE	REDACTED	24440
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/12/2023	20350844	21,314.30	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/12/2023	20328642	21,290.85	REVENUE	REDACTED	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	06/12/2023	20368709	682.00	REVENUE	REDACTED	17769
Cultural Related Services	Ransomes Sports Pavilion	Payments to Sub-Contractors	General	06/12/2023	20368709	44.00	REVENUE	REDACTED	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/12/2023	20344091	24,956.75	REVENUE	REDACTED	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/12/2023	20332051	20,682.54	REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/12/2023	20356247	6,099.80	REVENUE	REDACTED	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/12/2023	20364226	6,691.41	REVENUE	REDACTED	21086
Responsive Repairs	Repairs Mtce_DA	Repairs & Maintenance via M&C	General	13/12/2023	20369117	683.74	REVENUE	N H MAINTENANCE LTD	15188
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	15/12/2023	20369142	636.00	REVENUE	NANSEN ROAD BAPTIST CHURCH	11978
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	01/12/2023	20368574	595.00	REVENUE	NAPIT Services Limited	23890

Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	06/12/2023	20368778	780.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	13/12/2023	20369035	2,100.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	15/12/2023	20369311	660.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	22/12/2023	20369553	1,610.00	REVENUE	Neat 'n' Clean	18141
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	08/12/2023	20368457	6,531.81	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	08/12/2023	20368458	6,531.81	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	08/12/2023	20368459	6,531.81	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	20/12/2023	20368552	127,499.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/12/2023	20331739	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/12/2023	20332398	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	22/12/2023	20368966	989.60	REVENUE	Network Merchants Limited	18340
Cultural Related Services	Parks and Landscape Development	Equipment Hire	Light Plant & Equipment	22/12/2023	20369379	1,098.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	22/12/2023	20369380	440.00	REVENUE	Newmarket Plant Hire Ltd	18316
Planning and Development	Planning Policy	Advertising/Publicity	General	20/12/2023	20369426	893.76	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	General	29/12/2023	20369535	446.88	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	08/12/2023	20368541	485.00	REVENUE	NMA LTD	12018
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	13/12/2023	20363533	555.75	REVENUE	Nominet UK	22810
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	08/12/2023	20367474	555.75	REVENUE	Nominet UK	22810
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	01/12/2023	20367885	7,675.00	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Capital GF - Contingency & Other Items	Fleet Replacement	Furniture Plant & Equipment	Furniture Plant & Equipment	06/12/2023	20368473	37,124.87	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	13/12/2023	20368474	37,124.87	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	13/12/2023	20368475	37,124.87	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	13/12/2023	20368476	37,124.87	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	13/12/2023	20368477	37,124.87	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	20/12/2023	20369283	39,711.70	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	20/12/2023	20369238	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	20/12/2023	20369240	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	20/12/2023	20369241	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Planning and Development	Corporate Properties	Electricity	General	20/12/2023	20369420	1,353.83	REVENUE	NPOWER LIMITED	13356
Cultural Related Services	Events	Equipment / Furniture / Materials	Misc Events	20/12/2023	20369388	28,000.00	REVENUE	O T Event Technicians	24444
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	29/12/2023	20369350	500.00	REVENUE	OCN CONTRACT SERVICES	12062
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	13/12/2023	20369057	7,485.24	REVENUE	OFF THE KERB	12074
Corporate Costs and Central Support	ICT Corporate Applications	Non Contracted_Professional Services	General	22/12/2023	20369586	5,700.00	REVENUE	Onsecurity Technology Limited	24390
Planning and Development	Ip-City Centre	Reactive Repairs	General	06/12/2023	20368652	122.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	06/12/2023	20368652	866.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	06/12/2023	20368652	329.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	06/12/2023	20368652	1,208.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	06/12/2023	20368652	934.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	06/12/2023	20368652	246.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	06/12/2023	20368652	2,351.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	06/12/2023	20368652	1,511.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	06/12/2023	20368654	590.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	06/12/2023	20368654	1,215.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	06/12/2023	20368654	362.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	06/12/2023	20368654	1,304.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	06/12/2023	20368654	333.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	06/12/2023	20368654	425.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	06/12/2023	20368654	82.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	15/12/2023	20369331	449.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	15/12/2023	20369331	670.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	15/12/2023	20369331	82.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	15/12/2023	20369331	41.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	15/12/2023	20369331	1,479.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	15/12/2023	20369331	331.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	15/12/2023	20369331	361.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	20/12/2023	20369488	1,296.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	20/12/2023	20369488	610.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	20/12/2023	20369488	1,296.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Shopmobility	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	20/12/2023	20369489	178.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	20/12/2023	20369489	534.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	20/12/2023	20369499	2,300.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Housing IT	Computer Consumables and other Minor IT costs	General	20/12/2023	20369500	1,935.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	20/12/2023	20369501	2,334.50	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Housing IT	Computer Consumables and other Minor IT costs	General	20/12/2023	20369503	420.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	22/12/2023	20369652	2,218.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Ransomes Sports Centre	Capital Expenditure	Main Contract	22/12/2023	20369703	495.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	13/12/2023	20368700	1,440.00	REVENUE	Orion Building Engineering Service Limited	24298
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	13/12/2023	20368705	2,880.00	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	20/12/2023	20369129	731.90	REVENUE	Orion Building Engineering Service Limited	24298
Corporate Costs and Central Support	Major Capital Schemes	Computer Software - Maintenance	General	13/12/2023	20368734	2,117.20	REVENUE	ORSIS (UK) LTD	17419
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	06/12/2023	20368628	1,560.10	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	15/12/2023	20369114	1,022.65	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/12/2023	20369558	2,160.00	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/12/2023	20369559	3,089.49	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/12/2023	20369562	3,184.67	REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	20/12/2023	20369179	11,420.02	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Christchurch Park Hub	Equipment - Repairs	Repairs	06/12/2023	20368633	1,224.60	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	29/12/2023	20369813	953.56	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	08/12/2023	20368773	1,655.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	08/12/2023	20368774	455.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Events	Non Contracted_Professional Services	General	06/12/2023	20368775	2,538.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	13/12/2023	20368776	285.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	13/12/2023	20368776	200.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Printing Costs	General	13/12/2023	20368856	150.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	13/12/2023	20368856	590.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	13/12/2023	20368856	200.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	15/12/2023	20369287	15,349.01	REVENUE	PASSWORD PRODUCTIONS LTD	14527
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	13/12/2023	20369104	11,310.76	REVENUE	Phil McIntyre Live Ltd	18913
Highways Roads and Transport	Shopmobility	Equipment - Repairs	General	20/12/2023	20369514	516.88	REVENUE	PHILLIPS MOBILITY LTD	16591
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	01/12/2023	20368561	1,790.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	06/12/2023	20368648	748.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Reactive Repairs	General	22/12/2023	20369649	724.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/12/2023	20332038	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Responsive Repairs	Repairs Mtce Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	01/12/2023	20368429	675.00	REVENUE	POWER ROD EASTERN	17898
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	Performing Rights	22/12/2023	20369244	5,104.50	REVENUE	PPL PRS Ltd	18300
Planning and Development	Economic Development	Contributions to Other Bodies	General	08/12/2023	20368767	2,075.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	15/12/2023	20369161	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	20/12/2023	20369163	1,660.00	REVENUE	Precision Resource Group Limited	24256

Planning and Development	Economic Development	Agency Salaries	General	15/12/2023	20369228	760.74	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	20/12/2023	20369230	3,042.96	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	15/12/2023	20369231	435.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	15/12/2023	20369232	7,000.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	20/12/2023	20369233	12,100.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	20/12/2023	20369357	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	22/12/2023	20369405	1,740.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	29/12/2023	20369659	3,803.70	REVENUE	Precision Resource Group Limited	24256
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	15/12/2023	20369359	1,196.41	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Planning and Development	Ip-City Centre	Reactive Repairs	General	29/12/2023	20369755	1,392.83	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/12/2023	20337783	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/12/2023	20368736	2,264.50	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Ip-City Centre	Reactive Repairs	General	15/12/2023	20369190	427.28	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	29/12/2023	20369627	2,427.78	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	Cap Reps - Parks	Capital - Specific Works	KMCF - Orangery redecoration works	08/12/2023	20368735	2,350.00	CAPITAL	Punch Construction Limited	23440
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	06/12/2023	20368742	1,005.53	REVENUE	Purity Beauty Ipswich Ltd	20593
Planning and Development	Corporate Properties	Reactive Repairs	General	01/12/2023	20368307	708.15	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	01/12/2023	20368307	297.67	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	01/12/2023	20368307	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	01/12/2023	20368307	112.24	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	01/12/2023	20368307	573.32	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	01/12/2023	20368307	231.38	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	01/12/2023	20368307	200.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	01/12/2023	20368307	838.36	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	01/12/2023	20368307	1,401.36	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	01/12/2023	20368494	2,486.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	08/12/2023	20368825	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	08/12/2023	20368825	299.73	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/12/2023	20368825	266.29	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Fore St Baths	Reactive Repairs	General	08/12/2023	20368825	210.08	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	08/12/2023	20368828	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	08/12/2023	20368828	720.36	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	08/12/2023	20368828	573.47	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	08/12/2023	20368828	181.88	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	08/12/2023	20368828	130.97	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Whilton Sports Centre - General	Reactive Repairs	General	08/12/2023	20368828	198.29	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	08/12/2023	20368828	1,379.32	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Fore St Baths	Reactive Repairs	General	08/12/2023	20368828	404.50	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	08/12/2023	20368828	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	20/12/2023	20369414	1,932.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	13/12/2023	20368923	11,689.14	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	20/12/2023	20369081	95.00	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	20/12/2023	20369081	2,581.50	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	20/12/2023	20369081	13,707.00	CAPITAL	R J Lifts Group Ltd	18652
Cultural Related Services	Ransomes Sports Pavilion	Grounds Maintenance	General	15/12/2023	20369216	511.08	REVENUE	Ransomes Sports Football Club	18991
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	13/12/2023	20368891	2,632.86	REVENUE	Rapid Response Maintenance Limited	23947
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	13/12/2023	20368914	35,381.62	REVENUE	Rapid Response Maintenance Limited	23947
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	22/12/2023	20369089	1,275.00	REVENUE	Rapid Response Maintenance Limited	23947
Environmental Services	Crematorium	Non Contracted_Professional Services	General	22/12/2023	20369560	1,563.75	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	22/12/2023	20369563	1,626.30	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	22/12/2023	20369564	1,396.95	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	06/12/2023	20368693	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	08/12/2023	20368913	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	13/12/2023	20369130	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	08/12/2023	20368393	2,418.00	REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Supervision and Management General	IBC Mtce & Contracts Management	Employee Expenses	Professional Subscriptions	13/12/2023	20368137	539.00	REVENUE	RICS MEMBERSHIPS	12355
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	22/12/2023	20368872	33,389.35	CAPITAL	Ridge and Partners LLP	24323
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	22/12/2023	20369067	6,704.95	REVENUE	Ridge and Partners LLP	24323
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	13/12/2023	20368981	864.92	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Buildings	15/12/2023	20369254	985.55	REVENUE	RJS Waste Management UK Ltd	18998
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Rock Paper Scissors	22/12/2023	20359114	7,000.00	REVENUE	Rock paper scissors	21219
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	13/12/2023	20368764	450.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	13/12/2023	20369086	2,000.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Events	Agency Salaries	Christmas Lights Switch On	13/12/2023	20369087	650.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	29/12/2023	20369402	4,000.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	20/12/2023	20369403	1,275.00	REVENUE	Rock Solid Group Ltd	17176
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	06/12/2023	20368682	1,988.00	CAPITAL	ROGER HYDE LIMITED	16959
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/12/2023	20367787	2,539.39	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Telecommunication Costs - Business Phones	General	01/12/2023	20367787	84.03	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	08/12/2023	20368345	1,667.24	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/12/2023	20368438	1,876.54	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	15/12/2023	20368563	1,670.85	REVENUE	ROYAL MAIL GROUP PLC	12389
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	22/12/2023	20369546	550.00	REVENUE	S D Cage & Son	21323
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	08/12/2023	20368087	40,176.00	CAPITAL	S3 Solid State Solutions (T/A Trustmarque Solutions Ltd)	16133
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	01/12/2023	20367886	685.00	REVENUE	SAFESITE LTD	12466
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	01/12/2023	20367887	825.00	REVENUE	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	20/12/2023	20368921	968.50	REVENUE	SAFETYKLEEN UK LIMITED	14443
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	08/12/2023	20368948	5,295.94	REVENUE	Sage Music Limited	24434
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/12/2023	20368642	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	06/12/2023	20368643	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/12/2023	20368998	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	15/12/2023	20369000	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/12/2023	20369307	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	20/12/2023	20369308	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/12/2023	20369590	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	29/12/2023	20369591	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/12/2023	20369613	1,409.60	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/12/2023	20369731	1,409.60	REVENUE	SELICK PARTNERSHIP LTD	17677
Net Current Assets	Payables <12 mths	Agency Shows	Agency Takings - Regent	13/12/2023	20369052	30,338.43	BALNETASSET	SENBLA LTD	16939
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	01/12/2023	20368490	1,677.03	REVENUE	REDACTED	24432
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	13/12/2023	20368961	3,960.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Supervision and Management Special	Gwent House (Pembroke CI)	Cleaning Supplies	Cleaning Supplies	20/12/2023	20369302	1,180.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	20/12/2023	20369356	19,808.91	REVENUE	ShowPlanr Ltd	18095
Cultural Related Services	Regent Theatre Catering and Bars	Equipment Hire	General	11/12/2023	20368621	442.45	REVENUE	Siemens Financial Services Ltd T/A Tower Leasing	18120
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	01/12/2023	20368582	1,095.05	REVENUE	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/12/2023	20345477	25,025.35	REVENUE	REDACTED	23724
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	01/12/2023	20368630	25,245.28	BALNETASSET	SJM CONCERTS	12569
Corporate Costs and Central Support	CMT Business Support	Computer Software - Maintenance	Licence	13/12/2023	20369022	1,688.00	REVENUE	Smartsheet Inc.	18255

Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	06/12/2023	20368193	964.03	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	22/12/2023	20368770	7.50	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	22/12/2023	20368770	424.20	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	22/12/2023	20368989	2,010.00	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	06/12/2023	20368758	3,056.13	REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	12775
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	08/12/2023	20368834	10,000.00	CAPITAL	ST HELENS CHURCH	12441
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	08/12/2023	20368751	20,000.00	CAPITAL	ST MARY & ST BOTOLPH WHITTON	12461
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	13/12/2023	20368753	20,000.00	CAPITAL	St Peter Stoke Park	24305
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	01/12/2023	20368617	26,552.00	CAPITAL	Storm Environmental Limited	23505
Environmental Services	Occupational Health	Non Contracted_Professional Services	General	01/12/2023	20368547	1,925.00	REVENUE	Strange Strange & Gardner	24417
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	06/12/2023	20368697	489.60	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	20/12/2023	20369385	966.96	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	20/12/2023	20369386	428.40	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	20/12/2023	20369417	697.68	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	15/12/2023	20369242	29,532.98	REVENUE	Strictly Theatre Co	18495
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	General	13/12/2023	20368253	11,312.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	20/12/2023	20368607	1,519.10	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	20/12/2023	20368608	825.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	General	20/12/2023	20368609	1,717.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	22/12/2023	20369284	525.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	22/12/2023	20369285	20,278.64	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	29/12/2023	20369599	700.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Law Centre	22/12/2023	20358602	12,900.00	REVENUE	Suffolk Law Centre	18691
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Rape Crisis	22/12/2023	20361117	5,000.00	REVENUE	SUFFOLK RAPE CRISIS	17765
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	38 St. Matthews St. - Suffolk Refugee Supt.	22/12/2023	20358026	10,000.00	REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	13/12/2023	20369025	675.00	REVENUE	SUPERSTRUCTURES	17723
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	20/12/2023	20365929	3,686.50	CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	13/12/2023	20368380	750.00	REVENUE	T16 Design	21274
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	01/12/2023	20368573	4,355.93	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	15/12/2023	20369138	1,234.32	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	15/12/2023	20369197	936.60	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	20/12/2023	20369483	1,080.03	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	29/12/2023	20369749	617.16	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/12/2023	20368715	62,830.34	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/12/2023	20368715	10,157.40	CAPITAL	TBF SCAFFOLDING LTD	12061
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	15/12/2023	20369108	708.00	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	20/12/2023	20369452	708.00	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/12/2023	20362682	7,865.11	REVENUE	REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/12/2023	20345116	21,349.30	REVENUE	REDACTED	23732
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	06/12/2023	20368716	8,129.33	BALNETASSET	TGC Concerts Limited	24364
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	General	15/12/2023	20368662	625.93	REVENUE	THE FINANCIAL REPORTING COUNCIL	15764
Cultural Related Services	Greenways Project	Printing Costs	General	29/12/2023	20369764	957.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	22/12/2023	20369512	8,710.65	BALNETASSET	The Golden Hind Nacton Limited	24450
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Icenl Project	22/12/2023	20358023	20,000.00	REVENUE	THE ICENI IPSWICH	13928
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	29/12/2023	20369818	1,320.00	SRPREV	THE INSTITUTE OF REVENUES RATING & VALUATION	11439
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Town Centre Weekend Corn Hill Events	13/12/2023	20369031	2,000.00	REVENUE	The Ipswich School of Dancing LLP	19417
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/12/2023	20368357	2,184.03	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	06/12/2023	20368589	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	06/12/2023	20368594	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/12/2023	20368768	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/12/2023	20368769	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	20/12/2023	20369061	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	20/12/2023	20369062	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	20/12/2023	20369390	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/12/2023	20369724	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/12/2023	20369725	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Healthy Behaviours Service	Specific Campaigns / Projects expenditure	General	22/12/2023	20369522	645.00	REVENUE	The Wright Foundation CIC	24433
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	13/12/2023	20369069	6,887.42	REVENUE	Thomas Wolsey 550 CIC	23881
Corporate Costs and Central Support	Legal Services	Subscriptions - Service Related	General	01/12/2023	20368009	23,835.12	REVENUE	THOMSON REUTERS	13317
Environmental Services	Emergency Services Centre - CCTV	Legal Services & Fees	General	29/12/2023	20369788	1,316.50	REVENUE	Thrings LLP	21491
Cultural Related Services	Box Office	Computer Software - Maintenance	General	13/12/2023	20368829	6,061.64	REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Directors/Asst Directors	Agency Salaries	General	15/12/2023	20369192	18,054.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/12/2023	20358336	7,319.76	REVENUE	REDACTED	19400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/12/2023	20341529	21,290.85	REVENUE	TMH Residential Ltd	23601
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/12/2023	20356242	21,349.30	REVENUE	REDACTED	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/12/2023	20363986	25,025.35	REVENUE	REDACTED	23931
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	01/12/2023	20368551	1,095.25	REVENUE	Tony Flower and Associates Limited	14356
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	20/12/2023	20368917	8,835.73	REVENUE	Top Floors (East Anglia) Ltd	23500
Corporate Costs and Central Support	Communications & Marketing	Stationery	General	08/12/2023	20368791	1,014.95	REVENUE	Total ID Ltd	23830
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	13/12/2023	20369006	36,953.75	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	22/12/2023	20369419	86,034.65	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Environmental Services	Street Cleansing	Direct Transport Costs	General	06/12/2023	20368686	3,675.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	29/12/2023	20367584	525.00	REVENUE	TRANSLATION & INTERPRETING PROVIDER LTD	12880
Planning and Development	Corporate Properties	Grounds Maintenance	General	20/12/2023	20368645	1,069.00	REVENUE	Tree and Lawn Company Ltd	23698
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	13/12/2023	20368926	924.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	13/12/2023	20368936	1,152.80	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Capital GF - Contingency & Other Items	Machinery Replacement Programme	Capital Expenditure	Main Contract	13/12/2023	20368384	2,249.80	CAPITAL	Tudor Environmental	18560
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Small Machinery	13/12/2023	20368771	323.91	REVENUE	Tudor Environmental	18560
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Small Machinery	13/12/2023	20368771	445.17	REVENUE	Tudor Environmental	18560
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	Small Machinery	13/12/2023	20368771	346.45	REVENUE	Tudor Environmental	18560
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	06/12/2023	20367997	24.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	06/12/2023	20367997	1,320.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	06/12/2023	20367997	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	06/12/2023	20367997	198.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	06/12/2023	20367998	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	06/12/2023	20367998	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	06/12/2023	20367998	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	06/12/2023	20367998	66.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	06/12/2023	20368008	24.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	06/12/2023	20368008	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	06/12/2023	20368008	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	06/12/2023	20368008	66.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Direct Transport Costs	Agricultural Diesel	13/12/2023	20368251	24.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	13/12/2023	20368251	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	13/12/2023	20368251	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	13/12/2023	20368251	66.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	29/12/2023	20369048	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	29/12/2023	20369048	440.00	REVENUE	TURNER TOOL HIRE LTD	14667

Cultural Related Services	Arboriculture	Postage Costs	General	29/12/2023	20369048	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	29/12/2023	20369048	66.00	REVENUE	TURNER TOOL HIRE LTD	14667
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	15/12/2023	20369100	3,886.59	CAPITAL	UK POWER NETWORKS	10910
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	22/12/2023	20368695	23,439.06	REVENUE	URBAN FORESTRY (BURY ST EDMUNDS) LTD	17307
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	01/12/2023	20368215	1,890.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	01/12/2023	20368218	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/12/2023	20368220	1,800.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	01/12/2023	20368364	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	08/12/2023	20368397	1,920.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	08/12/2023	20368398	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/12/2023	20368399	1,980.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	15/12/2023	20368644	1,890.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	22/12/2023	20369014	1,860.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	22/12/2023	20369015	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	22/12/2023	20369016	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	22/12/2023	20369017	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	29/12/2023	20369347	1,860.00	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	01/12/2023	20367893	3,156.45	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	06/12/2023	20368034	421.83	REVENUE	VIDECOM SECURITY LIMITED	12953
Housing Services	Armitage Place	Repairs & Maintenance via M&C	General	01/12/2023	20368587	480.26	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	22/12/2023	20368979	3,156.45	REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	20/12/2023	20369004	2,030.49	CAPITAL	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	13/12/2023	20369106	387.36	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	13/12/2023	20369106	88.25	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	29/12/2023	20369858	2,205.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Visitor Portal	06/12/2023	20368696	2,450.00	REVENUE	Visitor Insights Ltd	24436
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	06/12/2023	20368685	14,851.34	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	08/12/2023	20368390	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	20/12/2023	20368478	1,093.70	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	20/12/2023	20368478	199.93	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	20/12/2023	20368585	29,236.17	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	29/12/2023	20369865	4,963.16	REVENUE	VODAFONE LIMITED	12961
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	20/12/2023	20368557	679.50	REVENUE	Washco Limited	18945
Highways Roads and Transport	Street Name Plates	Equipment / Furniture / Materials	General	06/12/2023	20367504	724.54	REVENUE	Works Manchester Ltd t/a PFI GB Signs	11216
Cultural Related Services	Parks And Open Spaces	Training Expenses	Health & Safety courses	13/12/2023	20369082	895.00	REVENUE	WS TRAINING LIMITED	13378
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	20/12/2023	20369543	7,125.00	CAPITAL	XLWerks Limited	24451
						9,556,797.91			