

Service Area	Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction	Amount	Capital / Revenue	Supplier Name	Supplier ID
Cultural Related Services		Holywells Park Hub	Equipment - Repairs	General	26/07/2023	20363202	977.67	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development		Ip-City Centre	Reactive Repairs	General	26/07/2023	20361384	492.96	REVENUE	A C LEIGH (NORWICH) LTD	11702
Special Repairs		Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	28/07/2023	20362744	34,567.05	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs		Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	28/07/2023	20362744	43,411.49	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs		Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	28/07/2023	20362744	6,576.87	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs		Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	28/07/2023	20362744	5,734.05	REVENUE	AARON SERVICES LIMITED	13973
Cultural Related Services		Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Buildings	26/07/2023	20363150	560.00	REVENUE	ABACUS FIRE & SAFETY LTD	17483
Highways Roads and Transport		Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	26/07/2023	20363151	740.00	REVENUE	ABACUS FIRE & SAFETY LTD	17483
Capital GF - Major Capital Projects		Public Realm Arras Square	Capital Expenditure	Main Contract	26/07/2023	20361903	1,200.00	CAPITAL	Acorns Projects Limited	18489
Supervision and Management General		Tenancy Support and Enforcement	Housing - other Costs	Tenant Satisfaction Survey	12/07/2023	20362431	3,017.50	REVENUE	Acuity Research & Practice Ltd	24269
Corporate Costs and Central Support		Major Capital Schemes	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	19/07/2023	20362597	3,760.00	REVENUE	Adamson Conservation Ltd	18845
Cultural Related Services		Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Buildings	21/07/2023	20363074	450.00	REVENUE	Adamson Conservation Ltd	18845
Cultural Related Services		Regent Theatre Catering and Bars	Catering/Beverages	General	05/07/2023	20362069	1,645.16	REVENUE	ADNAMS PLC	13662
Cultural Related Services		Regent Theatre Catering and Bars	Catering/Beverages	General	12/07/2023	20362323	1,276.53	REVENUE	ADNAMS PLC	13662
Cultural Related Services		Regent Theatre Catering and Bars	Catering/Beverages	General	19/07/2023	20362408	673.30	REVENUE	ADNAMS PLC	13662
Cultural Related Services		Regent Theatre Catering and Bars	Catering/Beverages	General	26/07/2023	20362689	1,017.59	REVENUE	ADNAMS PLC	13662
Cultural Related Services		Corn Exchange Catering and Bars	Catering/Beverages	General	26/07/2023	20363171	-1,318.79	REVENUE	ADNAMS PLC	13662
Cultural Related Services		Corn Exchange Catering and Bars	Catering/Beverages	General	26/07/2023	20363181	482.70	REVENUE	ADNAMS PLC	13662
Long Term Liabilities		Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	05/07/2023	20361980	16,034.85	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Long Term Liabilities		Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	28/07/2023	20363118	15,580.04	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Capital GF - Major Capital Projects		Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	26/07/2023	20363184	3,941.52	CAPITAL	AECOM limited	14652
Planning and Development		Ip-City Centre	Reactive Repairs	General	12/07/2023	20362325	410.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services		Whitton Sports Centre - General	Reactive Repairs	General	12/07/2023	20362325	230.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services		Gainsborough Sports Centre - General	Reactive Repairs	General	12/07/2023	20362325	200.00	REVENUE	Aldous Mechanical	23254
Planning and Development		Corporate Properties	Reactive Repairs	General	26/07/2023	20362692	280.00	REVENUE	Aldous Mechanical	23254
Planning and Development		Ip-City Centre	Reactive Repairs	General	26/07/2023	20362692	850.00	REVENUE	Aldous Mechanical	23254
Environmental Services		Cemeteries	Reactive Repairs	General	26/07/2023	20362692	40.00	REVENUE	Aldous Mechanical	23254
Environmental Services		Crematorium	Reactive Repairs	General	26/07/2023	20362692	180.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services		Parks And Open Spaces	Reactive Repairs	General	26/07/2023	20362692	790.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services		Allotments	Reactive Repairs	General	26/07/2023	20362692	935.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services		Corn Exchange Fixed Costs	Reactive Repairs	General	26/07/2023	20362692	190.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services		Regent Theatre - Fixed Costs	Reactive Repairs	General	26/07/2023	20362692	60.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services		Whitton Sports Centre - General	Reactive Repairs	General	26/07/2023	20362692	100.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services		Gainsborough Sports Centre - General	Reactive Repairs	General	26/07/2023	20362692	140.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services		Crown Pools - General	Reactive Repairs	General	26/07/2023	20362692	1,150.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services		Fore St Baths	Reactive Repairs	General	26/07/2023	20362692	40.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services		Allotments	Reactive Repairs	General	26/07/2023	20362693	1,020.00	REVENUE	Aldous Mechanical	23254
Capital GF - Schemes funded from Non IBC Sources		Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	26/07/2023	20363142	3,000.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Housing Services		Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	12/07/2023	20362517	3,333.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services		Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	19/07/2023	20362518	6,531.17	REVENUE	ANGLIA CARE TRUST	10108
Housing Services		Housing Options	Services for Clients	Invest to Save	12/07/2023	20362519	2,366.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services		Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	12/07/2023	20362520	5,791.83	REVENUE	ANGLIA CARE TRUST	10108
Housing Services		Housing Options	Services for Clients	Money Advice	26/07/2023	20363185	2,810.58	REVENUE	ANGLIA CARE TRUST	10108
Cultural Related Services		Corn Exchange Trading Account	Equipment / Furniture / Materials	General	12/07/2023	20362254	1,419.00	REVENUE	ANGLIA RADIO LTD	17455
Supervision and Management Special		Broke Hall House (Bucklesham)	Water Services	General	07/07/2023	20362149	1,762.29	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital GF - Major Capital Projects		Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	19/07/2023	20362635	520.31	CAPITAL	ANGLIAN WATER SERVICES LTD	14978
Environmental Services		Waste Education & Promotion	Specific Campaigns / Projects expenditure	General	05/07/2023	20362196	2,570.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services		Street Cleansing	Direct Transport Costs	General	12/07/2023	20362392	454.58	REVENUE	AQUARIUS CLEANING EQUIPMENT LTD	16804
Capital HRA - All		Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	05/07/2023	20361908	70,652.26	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital HRA - All		Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	21/07/2023	20363028	38,084.52	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Housing Services		Housing Options	Services for Clients	Hotel Accommodation	05/07/2023	20362169	5,195.00	REVENUE	Beeches Guest House	18380
Housing Services		Housing Options	Services for Clients	Hotel Accommodation	05/07/2023	20362170	4,935.00	REVENUE	Beeches Guest House	18380
Housing Services		Housing Options	Services for Clients	Hotel Accommodation	05/07/2023	20362171	3,670.00	REVENUE	Beeches Guest House	18380
Capital GF - Major Capital Projects		Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	21/07/2023	20362677	1,894.40	CAPITAL	BINDER LIMITED	10285
Responsive Repairs		Repairs Mtce_Responsive	Housing Contract Maintenance	Housing Shops	12/07/2023	20362244	1,637.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects		Museum Project	Capital Expenditure	Main Contract	12/07/2023	20362351	960.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support		Major Capital Schemes	GF_Contract Repair & Maintenance	Fire Risk Repairs	12/07/2023	20362443	480.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support		Major Capital Schemes	GF_Contract Repair & Maintenance	Fire Risk Repairs	12/07/2023	20362475	480.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Contingency & Other Items		Sports Schemes	Capital Expenditure	Main Contract	19/07/2023	20362476	4,180.83	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Responsive Repairs		Repairs Mtce_Responsive	Housing Contract Maintenance	Housing Shops	26/07/2023	20363093	1,600.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development		Planning and Development	Computer Software - Maintenance	General	19/07/2023	20362771	2,996.25	REVENUE	BLUESKY INTERNATIONAL LIMITED	16759
Cultural Related Services		Parks And Open Spaces	Computer Software - Maintenance	General	19/07/2023	20362771	701.25	REVENUE	BLUESKY INTERNATIONAL LIMITED	16759
Cultural Related Services		Commercial Dev Management	Computer Software - Maintenance	General	19/07/2023	20362771	1,466.25	REVENUE	BLUESKY INTERNATIONAL LIMITED	16759
Central Services to the Public		Local Land Charges	Computer Software - Maintenance	General	19/07/2023	20362771	318.75	REVENUE	BLUESKY INTERNATIONAL LIMITED	16759
Corporate Costs and Central Support		Democratic and Business Support	Computer Software - Maintenance	General	19/07/2023	20362771	191.25	REVENUE	BLUESKY INTERNATIONAL LIMITED	16759
Corporate Costs and Central Support		Major Capital Schemes	Computer Software - Maintenance	General	19/07/2023	20362771	701.25	REVENUE	BLUESKY INTERNATIONAL LIMITED	16759
Planning and Development		Corporate Properties	Non Contracted_Professional Services	General	12/07/2023	20362461	4,975.00	REVENUE	BNP Paribas Real Estate Advisory & Property Management Ltd	18319
Cultural Related Services		Fore St Baths	Cleaning Supplies	Pools Chemicals	14/07/2023	20362481	521.65	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services		Crown Pools - General	Cleaning Supplies	Pools Chemicals	28/07/2023	20363195	521.65	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services		Events	Equipment Hire	Misc Events	26/07/2023	20363138	537.50	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Planning and Development		Building Regulations	Agency Salaries	General	12/07/2023	20362430	3,000.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development		Building Regulations	Agency Salaries	General	12/07/2023	20362463	2,925.00	REVENUE	BRG Interim Solutions Limited	18342
Capital HRA - All		Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	19/07/2023	20362027	190,712.08	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital HRA - All		Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	26/07/2023	20363053	191,559.17	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Cultural Related Services		Parks and Landscape Development	Equipment / Furniture / Materials	Chemicals	12/07/2023	20362474	2,730.00	REVENUE	British Hardwood Tree Nursery Ltd	23961
Corporate Costs and Central Support		ICT Corporate Applications	Computer Operating Leases	General	14/07/2023	20362429	9,630.63	REVENUE	Bromlynet Limited	18239
Capital GF - Major Capital Projects		Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	05/07/2023	20362150	24,056.00	CAPITAL	BROOKS & WOOD LTD	10365
Planning and Development		Corporate Properties	Premises Costs - Miscellaneous	General	12/07/2023	20362336	4,491.64	REVENUE	BROOKS & WOOD LTD	10365
Highways Roads and Transport		Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	26/07/2023	20363022	1,750.00	REVENUE	BROOKS & WOOD LTD	10365
Cultural Related Services		Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	21/07/2023	20363025	1,218.87	REVENUE	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects		Resurfacing Car Parks	Capital Expenditure	Main Contract	26/07/2023	20363026	2,039.63	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Annual Core Investment		Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	19/07/2023	20362593	499.00	CAPITAL	BT BUSINESS DIRECT LTD	17002
Capital HRA - All		Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	26/07/2023	20363086	1,534.00	CAPITAL	CADENT GAS LIMITED	11986
Environmental Services		Environmental Protection	Equipment - Contract Maintenance	General	12/07/2023	20362491	2,074.00	REVENUE	CAMPBELL ASSOCIATES LIMITED	13433
Capital GF - Major Capital Projects		Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	26/07/2023	20363148	11,429.86	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Cultural Related Services		Health and Safety	Computer Software - Purchase	General	28/07/2023	20363262	700.00	REVENUE	CEDREC INFORMATION SYSTEMS LIMITED	23327

Planning and Development	Area Committees	Central Area Committee	General	19/07/2023	20362592	1,000.00	REVENUE	Chapter 82 CIC	24311
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	19/07/2023	20362539	15,120.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	19/07/2023	20361085	2,214.33	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	14/07/2023	20361086	1,184.46	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	14/07/2023	20362231	2,036.92	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	19/07/2023	20362253	1,003.05	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	28/07/2023	20362885	2,114.50	REVENUE	CHIPSIDE LIMITED	10546
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	12/07/2023	20362496	600.00	REVENUE	CRYSTAL CONSULTING LIMITED	10525
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/07/2023	20363139	1,998.39	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Central Services to the Public	Registration Of Electors	Printing Costs	General	12/07/2023	20362359	430.38	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	12/07/2023	20362359	936.53	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Elections	Printing Costs	General	12/07/2023	20362493	2,347.13	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Elections	Postage Costs	General	12/07/2023	20362493	1,415.76	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Elections	Printing Costs	General	12/07/2023	20362494	324.80	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Elections	Postage Costs	General	12/07/2023	20362494	355.00	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	26/07/2023	20363069	520.85	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	26/07/2023	20363069	1,125.62	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	26/07/2023	20362563	6,250.00	CAPITAL	CIVICA UK LTD	13298
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	19/07/2023	20362564	2,793.75	CAPITAL	CIVICA UK LTD	13298
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	26/07/2023	20363221	1,117.50	CAPITAL	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2023	20357839	8,580.12	REVENUE	REDACTED PERSONAL DATA	19158
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	05/07/2023	20362077	35,281.34	CAPITAL	CLC Contractors Ltd	23817
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	12/07/2023	20362172	100,486.87	CAPITAL	CLC Contractors Ltd	23817
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	05/07/2023	20362126	3,500.00	REVENUE	CLUTTONS LLP	15866
Environmental Services	Street Cleansing	Direct Transport Costs	Vehicle Equipment/Racking	21/07/2023	20362782	921.00	REVENUE	COASTLINE GRAPHICS	10638
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/07/2023	20362331	2,985.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	19/07/2023	20362684	480.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Crematorium heating coil repairs	19/07/2023	20362705	2,117.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	07/07/2023	20362224	6,848.15	REVENUE	Concert Artist Promotions Ltd	18134
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	28/07/2023	20363187	17,043.00	CAPITAL	CRAEMER UK LTD	17502
Environmental Services	Street Cleansing	Removal/Emptying of Waste	Sacks	19/07/2023	20362588	3,705.00	REVENUE	CROMWELL POLYTHENE LIMITED	16042
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	12/07/2023	20362343	664.52	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/07/2023	20362745	664.52	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	26/07/2023	20363111	664.52	REVENUE	CTC Recruitment Ltd	18321
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	05/07/2023	20362112	2,500.00	REVENUE	CYCLEScheme LTD	14427
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	26/07/2023	20362787	659.63	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	26/07/2023	20362787	636.07	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	26/07/2023	20362787	709.57	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	26/07/2023	20362790	7,022.59	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	26/07/2023	20362790	214.23	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	26/07/2023	20362785	700.00	REVENUE	DANUK INNOVATIVE GIFTS LTD	14341
Capital GF - Annual Core Investment	Cap Reps - Town Hall	Capital - Specific Works	KMWE - Town Hall - Grand Hall lights LED Lights Project	19/07/2023	20362598	64,790.00	CAPITAL	David Stagg & Associates Limited T/A DSA Electrical	23718
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	12/07/2023	20362480	558.85	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	28/07/2023	20363194	558.85	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Parks Facilities & Patrol	Clothing / Uniform & Laundry	General	12/07/2023	20362421	800.00	REVENUE	Defence Composites Ltd	22161
Cultural Related Services	Parks Facilities & Patrol	Clothing / Uniform & Laundry	General	12/07/2023	20362423	830.00	REVENUE	Defence Composites Ltd	22161
Cultural Related Services	Parks Facilities & Patrol	Postage Costs	General	12/07/2023	20362423	10.00	REVENUE	Defence Composites Ltd	22161
Cultural Related Services	Parks Facilities & Patrol	Clothing / Uniform & Laundry	General	12/07/2023	20362471	1,660.00	REVENUE	Defence Composites Ltd	22161
Cultural Related Services	Parks Facilities & Patrol	Postage Costs	General	12/07/2023	20362471	10.00	REVENUE	Defence Composites Ltd	22161
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	05/07/2023	20362086	800.00	REVENUE	DENISE GIBBONS	22128
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	12/07/2023	20362498	26,750.00	REVENUE	Deyton Bell Limited	23954
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	21/07/2023	20362633	2,500.00	REVENUE	Diamond View Cleaning Solutions Limited	23854
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/07/2023	20362793	4,640.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Events	Equipment Hire	General	26/07/2023	20363208	3,750.00	REVENUE	DP THEATRICAL LTD	17742
Cultural Related Services	Events	Equipment Hire	General	26/07/2023	20363209	30,000.00	REVENUE	DP THEATRICAL LTD	17742
Cultural Related Services	Events	Equipment Hire	General	26/07/2023	20363210	9,250.00	REVENUE	DP THEATRICAL LTD	17742
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	26/07/2023	20363212	4,250.00	REVENUE	DP THEATRICAL LTD	17742
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	05/07/2023	20361348	22,622.09	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	05/07/2023	20361348	19,457.02	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	05/07/2023	20361348	5,656.72	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	05/07/2023	20361348	62,912.80	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	05/07/2023	20362078	59,782.94	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/07/2023	20363045	26,142.38	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	26/07/2023	20363045	7,563.70	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	26/07/2023	20363045	16,161.44	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	26/07/2023	20363045	28,347.60	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	21/07/2023	20363047	16,992.85	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	28/07/2023	20363244	2,700.00	CAPITAL	DRAIN DOCTOR	15819
Cultural Related Services	Events	Agency Salaries	Misc Events	12/07/2023	20362236	1,098.00	REVENUE	East Anglia Medical Care Ltd	23366
Cultural Related Services	Events	Agency Salaries	Misc Events	19/07/2023	20362704	350.00	REVENUE	East Anglia Medical Care Ltd	23366
Cultural Related Services	Events	Agency Salaries	Windrush Event	19/07/2023	20362704	350.00	REVENUE	East Anglia Medical Care Ltd	23366
Cultural Related Services	Events	Agency Salaries	Mela	26/07/2023	20363174	1,200.00	REVENUE	East Anglia Medical Care Ltd	23366
Cultural Related Services	Events	Agency Salaries	Ipswich Music Day	26/07/2023	20363175	1,600.00	REVENUE	East Anglia Medical Care Ltd	23366
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	07/07/2023	20362324	10,507.36	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Cultural Related Services	Strength and Balance Programme	Specific Campaigns / Projects expenditure	General	12/07/2023	20362344	18,333.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	21/07/2023	20362621	4,575.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	21/07/2023	20362881	1,540.83	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	26/07/2023	20363108	1,197.50	REVENUE	EB CARPETS & FLOORINGS	16861
Capital GF - Annual Core Investment	Lloyds Building	Capital Expenditure	Main Contract	07/07/2023	20362135	5,400.00	CAPITAL	Eddisons Commercial Limited t/a Barker Storey Matthews	20499
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	12/07/2023	20361871	362,758.54	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Housing Services	Armitage Place	Electricity	General	28/07/2023	20363157	618.50	REVENUE	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	26/07/2023	20363161	184,743.55	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/07/2023	20354558	21,349.30	REVENUE	REDACTED PERSONAL DATA	23906
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	26/07/2023	20363211	4,455.54	REVENUE	ELLIS LIVE LIMITED	18025
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	19/07/2023	20362118	500.00	CAPITAL	ENVIRONMENT AGENCY	10966
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	Oil & lubricants	12/07/2023	20362327	1,184.36	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	14/07/2023	20362547	22.00	REVENUE	REDACTED PERSONAL DATA	17780

Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	14/07/2023	20362547	735.00	REVENUE	REDACTED PERSONAL DATA	17780
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	21/07/2023	20362666	1,572.00	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	26/07/2023	20363146	512.28	REVENUE	ESSEX LEGAL SERVICES LTD	18083
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	19/07/2023	20362123	81,082.52	REVENUE	Etec Contract Services Ltd	23634
Environmental Services	Stonemasons	Goods for Resale - Bereavement	New Memorials	12/07/2023	20362229	430.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	12/07/2023	20362229	250.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	07/07/2023	20362235	5,290.54	REVENUE	Fane Productions Limited	21316
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	12/07/2023	20362242	2,750.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	12/07/2023	20362426	880.00	REVENUE	FENN WRIGHT	11030
Corporate Costs and Central Support	Grafton House	Non Contracted_Professional Services	General	12/07/2023	20362427	950.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Printing Costs	General	05/07/2023	20360009	8,074.52	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	05/07/2023	20360011	3,809.21	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	05/07/2023	20362097	546.32	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	05/07/2023	20362102	1,221.13	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	General	05/07/2023	20362128	1,622.43	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	General	05/07/2023	20362129	1,605.21	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	General	05/07/2023	20362130	4,062.76	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	General	05/07/2023	20362131	1,658.82	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	General	05/07/2023	20362132	499.31	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	General	05/07/2023	20362133	2,796.51	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	07/07/2023	20362156	1,764.24	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	07/07/2023	20362163	2,216.50	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Capital HRA - All	Fire Safety Work	Capital Expenditure	Miscellaneous	14/07/2023	20362528	3,321.12	CAPITAL	Firntec Ltd	24081
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	Building Surveyor Consultancy	28/07/2023	20362742	2,100.00	REVENUE	Focus Consultants 2010 LLP	21017
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	05/07/2023	20362021	76,037.53	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	05/07/2023	20362122	10,294.61	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	05/07/2023	20362122	59,848.23	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	26/07/2023	20362125	1,996.45	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	12/07/2023	20362174	90,153.86	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	28/07/2023	20363280	4,017.98	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	28/07/2023	20363281	4,110.28	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	28/07/2023	20363281	43,389.23	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	19/07/2023	20362750	4,020.00	REVENUE	Full Circle Compliance Ltd	22547
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	19/07/2023	20362726	1,500.00	REVENUE	Futureproof Training Limited	23530
Planning and Development	Ip-City Centre	Contract Cleaning	General	12/07/2023	20362213	229.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	12/07/2023	20362213	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	12/07/2023	20362213	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	12/07/2023	20362213	172.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	12/07/2023	20362213	104.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	12/07/2023	20362213	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	12/07/2023	20362213	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Agency Salaries	General	05/07/2023	20362157	3,105.00	REVENUE	G2 Recruitment Solutions	21276
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	26/07/2023	20363089	94.60	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	26/07/2023	20363089	70.90	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	26/07/2023	20363089	42.54	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	26/07/2023	20363089	243.87	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	26/07/2023	20363089	70.90	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	12/07/2023	20361757	5,688.25	CAPITAL	GB ADAPTIONS LTD	17125
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/07/2023	20362792	7,242.81	CAPITAL	GB ADAPTIONS LTD	17125
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	07/07/2023	20362219	750.00	REVENUE	GENESIS	11159
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	26/07/2023	20363114	7,592.07	REVENUE	Geospatial Insight Limited	18334
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	12/07/2023	20362413	11,025.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	26/07/2023	20363036	1,335.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	21/07/2023	20363037	1,400.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	05/07/2023	20362079	3,668.45	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	05/07/2023	20362079	108,494.91	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	21/07/2023	20362883	700.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2023	20330969	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2023	20331974	24,956.75	REVENUE	Golland Property Services Ltd	23118
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	19/07/2023	20362117	28,350.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Fertilisers	12/07/2023	20362354	2,970.00	REVENUE	GREEN TECH LIMITED	23527
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/07/2023	20362227	1,800.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/07/2023	20362432	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/07/2023	20362464	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Tenancy Services	Agency Salaries	General	21/07/2023	20363057	1,359.68	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Tenancy Services	Agency Salaries	General	21/07/2023	20363061	1,124.70	REVENUE	GREENACRE RECRUITMENT	16876
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/07/2023	20357727	448,812.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	14/07/2023	20357728	371,826.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/07/2023	20361781	448,812.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	14/07/2023	20361784	388,206.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	05/07/2023	20361789	16,751.00	CAPITAL	Handford Homes	18563
Planning and Development	Area Committees	South East Area Committee	General	28/07/2023	20363234	900.00	REVENUE	HAPPY TOTS PRE-SCHOOL PLAY GROUP	23477
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/07/2023	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/07/2023	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/07/2023	20329369	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/07/2023	20330519	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/07/2023	20334079	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/07/2023	20340990	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2023	20344009	12,774.51	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/07/2023	20345093	10,949.58	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/07/2023	20347597	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2023	20354511	21,349.30	REVENUE	Haydn Jacks	18517
Central Services to the Public	Registration Of Electors	Agency Salaries	General	07/07/2023	20362233	612.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	07/07/2023	20362256	2,530.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	12/07/2023	20362436	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	12/07/2023	20362470	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	12/07/2023	20362485	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253

Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	12/07/2023	20362486	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	14/07/2023	20362487	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	12/07/2023	20362488	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	28/07/2023	20363255	4,193.84	REVENUE	HB COMMERCIAL LTD	17122
Cultural Related Services	Parks And Open Spaces	Specific Campaigns / Projects expenditure	General	19/07/2023	20362753	1,099.00	REVENUE	High Street Safari Limited	23463
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/07/2023	20362570	9,571.42	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/07/2023	20362795	8,802.47	CAPITAL	HOME ADAPT	23798
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	05/07/2023	20359276	11,268.31	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	05/07/2023	20359276	6,118.76	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	05/07/2023	20360034	792.10	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	05/07/2023	20360034	3,276.92	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/07/2023	20360043	567.70	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	26/07/2023	20360554	2,490.74	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	26/07/2023	20360555	2,719.78	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/07/2023	20361317	1,115.48	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/07/2023	20361328	892.92	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	05/07/2023	20361358	303.36	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	05/07/2023	20361358	7,375.20	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	26/07/2023	20361368	1,140.65	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/07/2023	20361548	1,122.93	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/07/2023	20361550	6,813.43	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/07/2023	20361555	6,779.36	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	05/07/2023	20361556	1,198.01	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	05/07/2023	20361558	70.78	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	05/07/2023	20361558	443.02	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/07/2023	20361953	801.47	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/07/2023	20361955	1,152.32	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	05/07/2023	20361961	1,425.87	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	26/07/2023	20361964	924.85	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/07/2023	20361965	1,941.69	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/07/2023	20362258	8,865.53	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/07/2023	20362259	1,764.46	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/07/2023	20362260	450.87	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/07/2023	20362264	615.36	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/07/2023	20362265	10,292.14	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/07/2023	20362269	2,768.20	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/07/2023	20362272	969.66	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	26/07/2023	20362278	869.38	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	28/07/2023	20362279	3,167.89	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	26/07/2023	20362283	935.96	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/07/2023	20362284	850.11	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/07/2023	20362288	2,062.66	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/07/2023	20362289	464.10	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/07/2023	20362290	786.00	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/07/2023	20362525	436.72	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/07/2023	20362827	972.24	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/07/2023	20362839	1,157.36	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/07/2023	20362859	13,556.60	BALNETASSET	HUWS GRAY BUILDBASE	10406
Capital GF - Schemes funded from Non IBC Sources	Former Silo - Pauls	Capital Expenditure	Main Contract	07/07/2023	20362209	1,800.00	CAPITAL	HYAMS QS LIMITED	11393
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	19/07/2023	20362730	900.00	CAPITAL	HYAMS QS LIMITED	11393
Cultural Related Services	Health and Safety	Training Expenses	Health & Safety courses	19/07/2023	20362623	875.00	REVENUE	IKON TRAINING	17925
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	26/07/2023	20362805	500.00	CAPITAL	INGLETON WOOD	16973
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/07/2023	20362813	822.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/07/2023	20362816	822.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/07/2023	20362819	822.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Planning and Development	Area Committees	Central Area Committee	General	19/07/2023	20362548	3,000.00	REVENUE	INSIDE OUT COMMUNITY	15042
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	12/07/2023	20362116	11,580.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	12/07/2023	20362251	11,580.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	12/07/2023	20362252	11,520.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	14/07/2023	20362556	11,520.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Housing Services	New West Villa - HFU	Cleaning Supplies	Cleaning Services	05/07/2023	20361998	100.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Central Services to the Public	Elections	Cleaning Supplies	Cleaning Services	05/07/2023	20361998	150.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	05/07/2023	20361998	677.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	05/07/2023	20361998	169.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	05/07/2023	20361998	847.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	05/07/2023	20361998	111.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Homelessness	70 London Rd Hfu	Premises Costs - Miscellaneous	General	05/07/2023	20361998	251.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	05/07/2023	20362143	652.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	05/07/2023	20362143	7,325.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	05/07/2023	20362143	884.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	05/07/2023	20362144	507.79	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	05/07/2023	20362145	834.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	05/07/2023	20362145	1,976.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	05/07/2023	20362145	2,784.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	05/07/2023	20362145	1,967.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	05/07/2023	20362145	667.26	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	05/07/2023	20362145	2,669.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	05/07/2023	20362145	1,219.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Security Services	Premises	05/07/2023	20362145	400.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Ipswich Music Day	05/07/2023	20362145	2,201.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Mela	05/07/2023	20362145	695.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	05/07/2023	20362145	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Ipswich Music Day	05/07/2023	20362145	202.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Misc Events	05/07/2023	20362145	727.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Windrush Event	05/07/2023	20362145	3,053.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Brighten The Corners	05/07/2023	20362145	7,918.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Staff	05/07/2023	20362145	161.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Cultural Related Services	Regent Theatre - Trading Account	Security Services	General	05/07/2023	20362145	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	05/07/2023	20362145	14,092.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	05/07/2023	20362145	14,092.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/07/2023	20362145	2,669.04	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	05/07/2023	20362145	1,379.00	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Waste Enforcement	Equipment / Furniture / Materials	General	26/07/2023	20363079	425.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Equipment / Furniture / Materials	General	12/07/2023	20362115	904.82	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Events	Non Contracted_Professional Services	Artistes Fees	07/07/2023	20362205	5,500.00	REVENUE	IPSWICH & SUFFOLK INDIAN ASSOCIATION	16983
Planning and Development	Economic Development	Advertising/Publicity	Town Centre Promotions	26/07/2023	20363197	500.00	REVENUE	Ipswich 102 Ltd t/a Nation Radio Suffolk	23882
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	19/07/2023	20362628	3,680.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	19/07/2023	20362628	5,174.54	REVENUE	IPSWICH BUSES LIMITED	11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	19/07/2023	20362569	5,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Planning and Development	Conservation Of Historic Buildings	Contribution To Provisions	Sect 57 Grants	14/07/2023	20361968	13,000.00	REVENUE	IPSWICH HISTORIC CHURCHES TRUST	11491
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	26/07/2023	20363176	3,150.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	26/07/2023	20363178	3,033.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	28/07/2023	20363269	3,033.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Services for Clients	General	12/07/2023	20362378	555.00	REVENUE	J A WYARD LTD	13088
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	12/07/2023	20362319	850.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	26/07/2023	20362332	1,696.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	12/07/2023	20362405	550.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	26/07/2023	20362406	759.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	12/07/2023	20362175	22,165.00	CAPITAL	JOHNSON HEALTH TECH UK LTD	16457
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/07/2023	20341338	13,547.95	REVENUE	Joseph Property Lettings LTD Client Account	23587
Cultural Related Services	Regent Theatre - Trading Account	Equipment - Contract Maintenance	Direct Hire Equipment	12/07/2023	20362467	697.00	REVENUE	JS SOUND LTD	17750
Capital GF - Schemes funded from Non IBC Sources	NW (Tools) GP Surgery	Capital Expenditure	Main Contract	21/07/2023	20362743	1,350.00	CAPITAL	K&M Traffic Surveys	24296
Cultural Related Services	Events	Equipment / Furniture / Materials	General	07/07/2023	20362320	520.00	REVENUE	KARZEES	15361
Cultural Related Services	Events	Equipment Hire	Misc Events	19/07/2023	20362687	445.00	REVENUE	KARZEES	15361
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	19/07/2023	20362124	77,208.42	REVENUE	KBH Building Services LTD	23620
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	05/07/2023	20361937	2,820.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	21/07/2023	20361985	5,921.33	REVENUE	KOCUREK EXCAVATORS LTD	17131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/07/2023	20351036	21,349.30	REVENUE	REDACTED PERSONAL DATA	23857
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	26/07/2023	20362668	650.00	CAPITAL	LDA DESIGN CONSULTING LTD	16642
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	26/07/2023	20362670	1,040.00	CAPITAL	LDA DESIGN CONSULTING LTD	16642
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	12/07/2023	20362341	1,153.22	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	26/07/2023	20363206	13,872.70	REVENUE	Lisa Richards UK Ltd	24321
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Electrical P1 & P2	14/07/2023	20362557	2,800.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	21/07/2023	20362872	900.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	19/07/2023	20361861	2,711.63	CAPITAL	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	19/07/2023	20361862	1,947.09	CAPITAL	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	21/07/2023	20362310	3,008.56	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	21/07/2023	20362312	3,207.49	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	21/07/2023	20362455	2,226.79	CAPITAL	M ENGLISH SECURITY LIMITED	16146
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Contractor Support	26/07/2023	20362727	980.00	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/07/2023	20362307	713.05	REVENUE	REDACTED PERSONAL DATA	23550
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/07/2023	20341364	31,238.90	REVENUE	REDACTED PERSONAL DATA	21142
Environmental Services	Environmental Protection	Equipment - Contract Maintenance	Air Quality	12/07/2023	20362469	3,900.00	REVENUE	Matts Monitors Ltd	18600
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	19/07/2023	20362630	22.75	REVENUE	MERVYN LAMBERT PLANT LTD	14925
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	19/07/2023	20362630	477.55	REVENUE	MERVYN LAMBERT PLANT LTD	14925
Cultural Related Services	Arboriculture	Postage Costs	General	19/07/2023	20362630	70.00	REVENUE	MERVYN LAMBERT PLANT LTD	14925
Supervision and Management Special	Other Communal Services	Non Contracted_Professional Services	FIT Monitoring costs	19/07/2023	20362585	761.83	REVENUE	METER MANAGER LTD	17697
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/07/2023	20362080	14,963.84	REVENUE	Metro Rod Ltd	18228
Cultural Related Services	Corn Exchange Fixed Costs	GF Programmed Repairs	BWAA - Grand Hall - AHU drive & ancillaries	26/07/2023	20363152	3,994.00	REVENUE	MFD Ductwork Installations Limited	23356
Cultural Related Services	Events	Equipment Hire	Global Rhythm	26/07/2023	20363158	4,091.26	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	26/07/2023	20363228	26,090.95	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	26/07/2023	20363228	30,257.52	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	05/07/2023	20362082	148,661.45	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	21/07/2023	20362737	5,516.88	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	28/07/2023	20363050	74,006.14	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	21/07/2023	20362658	495.20	REVENUE	MOBILE MINI UK LTD	15286
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	General	26/07/2023	20362728	80,629.00	REVENUE	Mobysoft Limited	23324
Supervision and Management General	Housing IT	Computer Software - Maintenance	Annual Support & Maintenance	21/07/2023	20362729	1,692.00	REVENUE	Mobysoft Limited	23324
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/07/2023	20354330	25,025.35	REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/07/2023	20356768	8,580.12	REVENUE	REDACTED PERSONAL DATA	18951
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	12/07/2023	20362208	625.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	26/07/2023	20363113	1,000.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	28/07/2023	20363172	1,800.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/07/2023	20344440	12,774.51	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/07/2023	20344451	14,974.05	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/07/2023	20362292	7,865.11	REVENUE	REDACTED PERSONAL DATA	24300
Long Term Liabilities	Wkly Rents Csh Suspnsn-Balance	Long Term Creditors	Current Tenant Refunds	05/07/2023	20362017	3,080.14	BALNETASSET	REDACTED PERSONAL DATA	13806
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/07/2023	20350844	21,314.30	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2023	20328642	21,290.85	REVENUE	REDACTED PERSONAL DATA	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	12/07/2023	20362512	726.00	REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	12/07/2023	20362512	44.00	REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2023	20344091	24,956.75	REVENUE	REDACTED PERSONAL DATA	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/07/2023	20356247	6,099.80	REVENUE	REDACTED PERSONAL DATA	22088
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	12/07/2023	20362330	2,200.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	12/07/2023	20362404	520.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	26/07/2023	20363140	930.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	26/07/2023	20363179	880.00	REVENUE	Neat 'n' Clean	18141
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	05/07/2023	20362113	11,596.02	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/07/2023	20331069	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/07/2023	20331739	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/07/2023	20332398	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	26/07/2023	20362775	1,098.00	REVENUE	Newmarket Plant Hire Ltd	18316
Environmental Services	Hackney Carriages and Private Hire Vehicles	Advertising/Publicity	Newspapers etc	12/07/2023	20362473	680.96	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	26/07/2023	20362629	2,930.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557

Planning and Development	Corporate Properties	Electricity	General	26/07/2023	20362739	1,210.64	REVENUE	NPOWER LIMITED	13356
Capital GF - Annual Core Investment	Cap Reps - Bereavement	Capital - Specific Works	KSFD - Crematorium Repairs & Upgrade	12/07/2023	20362381	15,576.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	12/07/2023	20362402	336.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	12/07/2023	20362402	113.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	12/07/2023	20362402	65.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	19/07/2023	20362681	1,632.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	19/07/2023	20362683	2,300.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Bereavement	Capital - Specific Works	KSFD - Crematorium Repairs & Upgrade	21/07/2023	20363018	3,883.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/07/2023	20363019	2,667.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/07/2023	20363020	1,378.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	26/07/2023	20363091	1,984.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Area Committees	Central Area Committee	General	19/07/2023	20362596	3,500.00	REVENUE	ORM FAM S&D Ips	24312
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Rehousing/Removal Expenses	28/07/2023	20363253	450.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	05/07/2023	20362136	583.87	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	12/07/2023	20362437	741.95	REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	19/07/2023	20362769	16,970.43	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Health and Safety	Telecommunication Costs - Business Phones	General	12/07/2023	20362202	7,643.39	REVENUE	PEOPLESAFE	17473
Corporate Costs and Central Support	Fraud Section	Training Expenses	Training General	19/07/2023	20362602	1,925.00	REVENUE	Peter Darby Associates	24276
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	05/07/2023	20362121	57,337.05	REVENUE	Phil McIntyre Live Ltd	18913
Highways Roads and Transport	Shopmobility	Equipment - Repairs	General	05/07/2023	20362048	911.07	REVENUE	PHILLIPS MOBILITY LTD	16591
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	26/07/2023	20362142	19,990.00	REVENUE	PHOENIX SOFTWARE LTD	13383
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/07/2023	20362243	863.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	12/07/2023	20362428	2,016.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2023	20332038	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - Maidenhall Approach/Halifax Road - Foul drainage replacement	28/07/2023	20363254	4,330.00	CAPITAL	PPM Construction	24177
Planning and Development	Economic Development	Agency Salaries	General	05/07/2023	20361916	6,846.66	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	05/07/2023	20362108	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	14/07/2023	20362109	7,227.03	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	21/07/2023	20362110	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	28/07/2023	20363190	10,450.00	REVENUE	Precision Resource Group Limited	24256
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	26/07/2023	20362762	6,467.00	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Housing Services	New East Villa - HFU	Non Contracted_Professional Services	General	07/07/2023	20361404	1,291.15	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Mallard Court	Non Contracted_Professional Services	General	07/07/2023	20361404	663.04	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Broke Hall House (Bucklesham)	Non Contracted_Professional Services	General	07/07/2023	20361404	1,044.91	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	All Hallows Court (Stubbs Close)	Non Contracted_Professional Services	General	07/07/2023	20361404	146.44	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Gwent House (Pembroke Cl)	Non Contracted_Professional Services	General	07/07/2023	20361404	833.78	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Wingate House	Non Contracted_Professional Services	General	07/07/2023	20361404	1,241.58	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Non Contracted_Professional Services	General	07/07/2023	20361404	1,320.93	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Walton House	Non Contracted_Professional Services	General	07/07/2023	20361404	1,127.83	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	William House (Samuel Court)	Non Contracted_Professional Services	General	07/07/2023	20361404	1,496.78	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Holywells Court	Non Contracted_Professional Services	General	07/07/2023	20361404	1,525.73	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Mayo Court	Non Contracted_Professional Services	General	07/07/2023	20361404	1,275.10	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Dundee House	Non Contracted_Professional Services	General	07/07/2023	20361404	1,153.60	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Stratford Road Sheltered Hsg	Non Contracted_Professional Services	General	07/07/2023	20361404	105.85	REVENUE	Professional Cost Management Group	23546
Housing Services	New East Villa - HFU	Non Contracted_Professional Services	General	07/07/2023	20361407	86.68	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Mallard Court	Non Contracted_Professional Services	General	07/07/2023	20361407	41.40	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Broke Hall House (Bucklesham)	Non Contracted_Professional Services	General	07/07/2023	20361407	71.54	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	All Hallows Court (Stubbs Close)	Non Contracted_Professional Services	General	07/07/2023	20361407	13.15	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Gwent House (Pembroke Cl)	Non Contracted_Professional Services	General	07/07/2023	20361407	60.35	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Wingate House	Non Contracted_Professional Services	General	07/07/2023	20361407	72.05	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Non Contracted_Professional Services	General	07/07/2023	20361407	92.09	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Walton House	Non Contracted_Professional Services	General	07/07/2023	20361407	82.51	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	William House (Samuel Court)	Non Contracted_Professional Services	General	07/07/2023	20361407	100.36	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Holywells Court	Non Contracted_Professional Services	General	07/07/2023	20361407	118.57	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Mayo Court	Non Contracted_Professional Services	General	07/07/2023	20361407	118.57	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Dundee House	Non Contracted_Professional Services	General	07/07/2023	20361407	79.55	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Stratford Road Sheltered Hsg	Non Contracted_Professional Services	General	07/07/2023	20361407	11.88	REVENUE	Professional Cost Management Group	23546
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/07/2023	20337783	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Smoke detector Upgrdae Programme	12/07/2023	20362326	4,698.80	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/07/2023	20362368	425.10	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	26/07/2023	20362991	319.14	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	26/07/2023	20362991	167.20	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Housing Services	New West Villa - HFU	Repairs & Maintenance via M&C	General	28/07/2023	20363032	425.10	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Housing Services	New West Villa - HFU	Repairs & Maintenance via M&C	General	28/07/2023	20363102	423.89	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	19/07/2023	20362661	2,400.00	CAPITAL	Provelio Limited	23962
Planning and Development	Ip-City Centre	Reactive Repairs	General	12/07/2023	20362516	212.14	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	12/07/2023	20362516	1,544.53	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	12/07/2023	20362516	1,084.61	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	12/07/2023	20362516	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Fore St Baths	Reactive Repairs	General	12/07/2023	20362516	120.30	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	26/07/2023	20363170	1,953.72	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	28/07/2023	20362755	5,774.39	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/07/2023	20362081	16,847.37	REVENUE	Rapid Response Maintenance Limited	23947
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	26/07/2023	20363015	33,069.53	REVENUE	Rapid Response Maintenance Limited	23947
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	07/07/2023	20361972	1,450.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	12/07/2023	20362441	1,450.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	28/07/2023	20362659	2,175.00	REVENUE	Reed Talent Solutions Ltd	23523
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	19/07/2023	20362141	1,446.23	REVENUE	Reeves Property Services Ltd	23813
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	General	28/07/2023	20363085	675.00	REVENUE	RENTOKIL PEST CONTROL	15813
Environmental Services	Environmental Protection	Equipment - Contract Maintenance	Air Quality	26/07/2023	20362766	4,950.00	REVENUE	RICARDO-AEA LTD	17255
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	26/07/2023	20362364	638.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Agricultural Diesel	19/07/2023	20362586	1,130.80	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	26/07/2023	20362587	2,223.82	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Central Services to the Public	Elections	Postage Costs	General	07/07/2023	20362155	1,418.90	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/07/2023	20362308	2,316.58	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	21/07/2023	20362415	1,871.62	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/07/2023	20362449	3,526.33	REVENUE	ROYAL MAIL GROUP PLC	12389

Central Services to the Public	Elections	Postage Costs	General	26/07/2023	20362490	1,731.34	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	28/07/2023	20362796	1,439.74	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Buildings	05/07/2023	20362137	715.00	REVENUE	SAFESITE LTD	12466
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Buildings	19/07/2023	20362594	825.00	REVENUE	SAFESITE LTD	12466
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	19/07/2023	20362595	715.00	REVENUE	SAFESITE LTD	12466
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Buildings	21/07/2023	20362656	825.00	REVENUE	SAFESITE LTD	12466
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	26/07/2023	20363049	18,221.26	BALNETASSET	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/07/2023	20362445	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/07/2023	20362554	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/07/2023	20362609	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/07/2023	20362956	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/07/2023	20362960	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/07/2023	20362962	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/07/2023	20363130	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/07/2023	20363133	1,612.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/07/2023	20363134	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	26/07/2023	20363227	8,060.52	REVENUE	SENBLA LTD	16939
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	26/07/2023	20363207	35,774.88	REVENUE	SISTER ACT THEATRE LTD	17931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/07/2023	20345477	25,025.35	REVENUE	REDACTED PERSONAL DATA	23724
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	05/07/2023	20362065	1,050.00	REVENUE	Slab Jack Industries Ltd	23918
Environmental Services	Environmental Protection	Equipment - Contract Maintenance	Air Quality	07/07/2023	20362177	3,957.60	REVENUE	Socotec UK Ltd	15811
Corporate Costs and Central Support	ICT Corporate Applications	Computer Operating Leases	General	14/07/2023	20362434	4,026.96	REVENUE	SOFTCAT PLC	16828
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Contractor Support	05/07/2023	20361987	924.37	REVENUE	SOUTHERN ELECTRIC	12602
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Buildings	05/07/2023	20362198	2,740.00	REVENUE	Specialist Glazing Solutions Ltd	18908
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	14/07/2023	20362050	915.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	21/07/2023	20362678	625.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	28/07/2023	20362838	772.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	Play	12/07/2023	20362468	510.18	REVENUE	SUTCLIFFE PLAY LTD	16452
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	14/07/2023	20362232	1,750.00	CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	07/07/2023	20362293	602.73	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	12/07/2023	20362295	779.99	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	07/07/2023	20362296	628.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/07/2023	20362350	1,221.35	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	12/07/2023	20362355	617.16	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	12/07/2023	20362358	492.42	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/07/2023	20362397	602.73	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	12/07/2023	20362399	617.16	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	12/07/2023	20362400	628.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	19/07/2023	20362612	666.30	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/07/2023	20362650	526.38	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	28/07/2023	20363143	760.62	REVENUE	TANDEM PERSONNEL	13143
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/07/2023	20344519	12,166.20	REVENUE	REDACTED PERSONAL DATA	22068
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	05/07/2023	20362127	44,985.66	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	05/07/2023	20362127	8,121.59	CAPITAL	TBF SCAFFOLDING LTD	12061
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	07/07/2023	20361288	588.50	REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	General	07/07/2023	20361467	-588.50	REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	General	07/07/2023	20362249	1,283.15	REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	General	07/07/2023	20362249	1,170.00	REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	12/07/2023	20362452	755.48	REVENUE	TECHNOGYM UK LTD	12805
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	19/07/2023	20362653	7,965.91	REVENUE	Tenants Committee	18520
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	19/07/2023	20362754	4,040.00	CAPITAL	TERRAIN SURVEYS LTD	16832
Housing Services	Housing Options	Servives for Clients	Rent Guarantee Scheme	21/07/2023	20345116	21,349.30	REVENUE	REDACTED PERSONAL DATA	23732
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	28/07/2023	20362757	5,020.23	REVENUE	Tesla Group Limited	23605
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	28/07/2023	20362757	557.80	REVENUE	Tesla Group Limited	23605
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	26/07/2023	20362779	50,554.70	REVENUE	Tesla Group Limited	23605
Cultural Related Services	Regent Theatre - Trading Account	Premises Costs - Miscellaneous	General	12/07/2023	20362396	450.00	REVENUE	Thameside Fire Protection	18317
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	05/07/2023	20362074	1,500.00	REVENUE	The Church Commissioners	24295
Supervision and Management General	Tenancy Services	Subscriptions - Service Related	General	07/07/2023	20362154	45,672.25	REVENUE	THE HOUSING OMBUDSMAN	17225
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	05/07/2023	20361978	1,941.36	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	05/07/2023	20361983	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/07/2023	20362203	2,035.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/07/2023	20362206	1,870.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/07/2023	20362207	2,035.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	21/07/2023	20362478	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/07/2023	20362479	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	19/07/2023	20362553	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	28/07/2023	20362662	1,456.02	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	21/07/2023	20362663	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	26/07/2023	20362759	2,035.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	28/07/2023	20362761	2,035.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	26/07/2023	20363173	6,417.20	REVENUE	Thomas Wolsey 550 CIC	23881
Supervision and Management General	IBC Mtce & Contracts Management	Subscriptions - Service Related	General	05/07/2023	20359332	1,477.44	REVENUE	THOMSON REUTERS	13317
Cultural Related Services	Box Office	Computer Software - Maintenance	General	26/07/2023	20362814	2,532.92	REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Transformation and Strategy	Recruitment Costs	Employee Advertising	14/07/2023	20362357	15,425.00	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Directors/Asst Directors	Agency Salaries	General	26/07/2023	20363191	15,255.00	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Directors/Asst Directors	Agency Salaries	General	26/07/2023	20363192	3,955.00	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Directors/Asst Directors	Agency Salaries	General	26/07/2023	20363193	17,051.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2023	20358336	7,319.76	REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services	Regent Theatre - Trading Account	Equipment - Contract Maintenance	Direct Hire Equipment	07/07/2023	20362214	1,285.50	REVENUE	TM SERVICES	16948
Cultural Related Services	Regent Theatre - Trading Account	Equipment - Contract Maintenance	Specialist Equipment	19/07/2023	20362620	2,000.00	REVENUE	TM SERVICES	16948
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/07/2023	20341529	21,290.85	REVENUE	TMH Residential Ltd	23601
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	General	12/07/2023	20362322	1,710.64	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	General	19/07/2023	20362625	1,185.81	REVENUE	TOMLINSON GROUND CARE LTD	12848
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/07/2023	20356242	21,349.30	REVENUE	REDACTED PERSONAL DATA	23931
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	26/07/2023	20362760	7,924.35	REVENUE	Top Floors (East Anglia) Ltd	23500
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	21/07/2023	20362768	1,886.80	REVENUE	Trakm8 Ltd	15864
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure	General	14/07/2023	20362510	1,290.00	REVENUE	TRIANGLE COMMUNITY CENTRE	12876

Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	12/07/2023	20362361	504.00	REVENUE	TRU7 Ltd (Trucks `R` Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	General	12/07/2023	20362362	628.80	REVENUE	TRU7 Ltd (Trucks `R` Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	21/07/2023	20363014	420.00	REVENUE	TRU7 Ltd (Trucks `R` Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	26/07/2023	20363016	524.00	REVENUE	TRU7 Ltd (Trucks `R` Us/Tru Plant)	15694
Cultural Related Services	Arboriculture	Parks Vehicle Costs	General	07/07/2023	20362255	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	07/07/2023	20362255	660.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	07/07/2023	20362255	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	07/07/2023	20362255	99.00	REVENUE	TURNER TOOL HIRE LTD	14667
Environmental Services	Street Cleansing	Direct Transport Costs	General	26/07/2023	20363205	2,100.00	REVENUE	VehoGroup Limited	24315
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/07/2023	20362257	1,142.70	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/07/2023	20362446	925.60	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/07/2023	20362447	2,100.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/07/2023	20362529	2,040.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/07/2023	20362610	952.90	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/07/2023	20362611	1,860.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/07/2023	20362821	633.75	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/07/2023	20362822	2,100.00	REVENUE	VENN GROUP LIMITED	12942
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	05/07/2023	20362066	818.00	REVENUE	Ventro Ltd	21329
Cultural Related Services	Northgate Sports Centre - General	Alternatively Funded Repairs	General	19/07/2023	20361838	37,320.58	REVENUE	VERTAS GROUP LTD	14098
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	26/07/2023	20362634	1,700.00	REVENUE	VERTAS GROUP LTD	14098
Cultural Related Services	Corn Exchange Fixed Costs	Equipment - Contract Maintenance	General	21/07/2023	20359724	435.94	REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Contingency & Other Items	CCTV and Mobile Cameras	Capital Expenditure	Main Contract	14/07/2023	20362462	1,914.20	CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital GF - Contingency & Other Items	CCTV and Mobile Cameras	Capital Expenditure	Main Contract	28/07/2023	20363127	2,505.76	CAPITAL	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	05/07/2023	20361852	3,021.68	REVENUE	VIRSO LTD	15628
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	14/07/2023	20361986	1,956.00	REVENUE	VIRSO LTD	15628
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	05/07/2023	20362101	7,440.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	05/07/2023	20362190	12,025.01	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	07/07/2023	20362194	86.05	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	07/07/2023	20362194	1,072.77	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	07/07/2023	20362200	4,963.16	REVENUE	VODAFONE LIMITED	12961
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	21/07/2023	20362884	760.00	REVENUE	VP plc t/a Groundforce	18992
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	19/07/2023	20360079	7,815.11	REVENUE	VWS (UK) Limited (Veolia)	17708
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	21/07/2023	20362451	6,219.63	REVENUE	VWS (UK) Limited (Veolia)	17708
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	28/07/2023	20363183	525.00	REVENUE	VWS (UK) Limited (Veolia)	17708
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	26/07/2023	20363117	2,310.00	REVENUE	WADDINGTON BROWN	17486
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	07/07/2023	20362152	439.70	REVENUE	Washco Limited	18945
Housing Services	New East Villa - HFU	Laundry Costs	General	28/07/2023	20363067	600.00	REVENUE	Washco Limited	18945
Environmental Services	Animal Welfare (General)	Costs Recoverable	Kennelling	26/07/2023	20363031	384.19	REVENUE	WEST END FARM REHOMING	13006
Corporate Costs and Central Support	Financial Services	Training Expenses	Prof Qualifications	14/07/2023	20362552	3,000.00	REVENUE	WEST SUFFOLK COLLEGE	13008
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	14/07/2023	20362560	4,675.08	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	14/07/2023	20362561	3,153.92	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	19/07/2023	20362807	27,879.51	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	19/07/2023	20362809	88,062.03	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	19/07/2023	20362810	342,183.71	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	19/07/2023	20362812	12,812.80	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	19/07/2023	20362818	39,341.88	BALNETASSET	ZURICH INSURANCE PLC	14390
Planning and Development	Historic Churches	Grants - Economic and Community Development	IHCT Buildings Insurance	19/07/2023	20362820	22,939.19	REVENUE	ZURICH INSURANCE PLC	14390
Planning and Development	Historic Churches	Grants - Economic and Community Development	IHCT Buildings Insurance	19/07/2023	20362823	2,871.68	REVENUE	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	19/07/2023	20362830	25,840.00	BALNETASSET	ZURICH INSURANCE PLC	14390
						7,304,031.22			