Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Number	Amount Capital / Revenue	Supplier Name	Supplier ID
Corporate Costs and Central Support	Chief Executive	Non Contracted_Professional Services	General Main Contract	03/07/2024 20377297	872.47 REVENUE	4Imprint Direct Ltd	23945
Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Cap. IT Dev Equipment Disabled Facilities Grants	Capital Expenditure Capital - Grants paid	Main Contract Disabled Facilities Grants	19/07/2024 20378035 31/07/2024 20378251	37,099.00 CAPITAL 1,905.20 CAPITAL	4Net Technologies Limited 4PRINCIPLES CONSTRUCTIONS LTD	24335 18020
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	05/07/2024 20377507	36,843.31 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	05/07/2024 20377507	45,251.73 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs Special Repairs	Gas Servicing & Maintenance Gas Servicing & Maintenance	Housing Contract Maintenance Housing Contract Maintenance	Gas_Commercial <£250 Contract Variations	05/07/2024 20377507 05/07/2024 20377507	14,683.14 REVENUE 4,037.00 REVENUE	AARON SERVICES LIMITED AARON SERVICES LIMITED	13973 13973
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Computer Software - Maintenance	General	03/07/2024 20376749	850.00 REVENUE	ACC SYS SOFTWARE LIMITED	10019
Supervision and Management General	Tenancy Support and Participation	Housing - other Costs	Tenant Satisfaction Survey	10/07/2024 20377583	2,496.50 REVENUE	Acuity Research & Practice Ltd	24269
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	03/07/2024 20376769	4,345.92 REVENUE	ADNAMS PLC	13662
Cultural Related Services Cultural Related Services	Corn Exchange Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General General	03/07/2024 20376952 17/07/2024 20377067	2,716.43 REVENUE 2,657.69 REVENUE	ADNAMS PLC ADNAMS PLC	13662 13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	17/07/2024 20377255	-3,479.20 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/07/2024 20377302	2,624.30 REVENUE	ADNAMS PLC	13662
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General General	26/07/2024 20377385	4,480.17 REVENUE 2.249.91 REVENUE	ADNAMS PLC ADNAMS PLC	13662 13662
Cultural Related Services Cultural Related Services	Corn Exchange Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General	24/07/2024 20377393 31/07/2024 20378079	3,639.11 REVENUE	ADNAMS PLC ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	17/07/2024 20377553	-10,098.17 BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	17/07/2024 20377847	19,100.37 BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Highways Roads and Transport Cultural Related Services	Town Centre Pedestrian Areas Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Mechanical & Electrical Mechanical & Electrical	31/07/2024 20377751 10/07/2024 20377752	7,996.00 REVENUE 453.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
Cultural Related Services	Parks And Open Spaces	Cleaning Supplies	General	10/07/2024 20377753	470.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	12/07/2024 20377761	739.00 REVENUE	Aldous Mechanical Ltd	23254
Supervision and Management General Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General General	05/07/2024 20377395 05/07/2024 20377396	2,599.00 REVENUE 3,248.75 REVENUE	Allen Lane Limited Allen Lane Limited	24512 24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General	05/07/2024 20377396	3,248.75 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	05/07/2024 20377398	2,599.00 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	05/07/2024 20377399	3,248.75 REVENUE	Allen Lane Limited	24512
Supervision and Management General Supervision and Management General	Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	05/07/2024 20377400 05/07/2024 20377401	3,248.75 REVENUE 3,248.75 REVENUE	Allen Lane Limited Allen Lane Limited	24512 24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General	05/07/2024 20377401	3,248.75 REVENUE	Allen Lane Limited Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	24/07/2024 20377964	3,248.75 REVENUE	Allen Lane Limited	24512
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	10/07/2024 20377358	640.66 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services Housing Services	Parks And Open Spaces Housing Options	Parks Vehicle Costs Specific Campaigns / Projects expenditure	Fuel RSI 23/24	26/07/2024 20378082 26/07/2024 20377386	521.95 REVENUE 5,791.83 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD ANGLIA CARE TRUST	10151 10108
Housing Services	Housing Options	Services for Clients	Invest to Save	05/07/2024 20377387	6,309.33 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	26/07/2024 20377388	6,531.17 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	26/07/2024 20377389	6,511.42 REVENUE	ANGLIA CARE TRUST	10108
Housing Services Supervision and Management General	Housing Options Tenancy Services	Services for Clients Services for Clients	Money Advice Money Advice	26/07/2024 20377390 26/07/2024 20377390	1,493.96 REVENUE 1,379.04 REVENUE	ANGLIA CARE TRUST ANGLIA CARE TRUST	10108 10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	10/07/2024 20377550	4,840.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Planning and Development	Corporate Properties	Water Services	General	03/07/2024 20377226	3,469.02 REVENUE	Anglian Water Business Ltd T/A Wave	10120
Planning and Development Planning and Development	Corporate Properties Corporate Properties	Water Services Water Services	General General	03/07/2024 20377228 03/07/2024 20377231	1,320.32 REVENUE 602.40 REVENUE	Anglian Water Business Ltd T/A Wave Anglian Water Business Ltd T/A Wave	10120 10120
Planning and Development	Corporate Properties	Water Services Water Services	General	03/07/2024 20377231	1,009.84 REVENUE	Anglian Water Business Ltd 1/A Wave Anglian Water Business Ltd T/A Wave	10120
Planning and Development	Corporate Properties	Water Services	General	03/07/2024 20377234	-4,060.10 REVENUE	Anglian Water Business Ltd T/A Wave	10120
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	12/07/2024 20377803	2,095.03 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure Capital Expenditure	Main Contract Main Contract	31/07/2024 20378337 31/07/2024 20378418	18,390.03 CAPITAL 77,780.91 CAPITAL	ANGLIAN WATER SERVICES LTD ANGLIAN WATER SERVICES LTD	14978 14978
Cultural Related Services	Corn Exchange Fixed Costs	Cleaning Supplies	General	05/07/2024 20377382	762.04 REVENUE	AQUARIUS CLEANING EQUIPMENT LTD	16804
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	10/07/2024 20377650	9,660.17 CAPITAL	ASHFORD COMMERCIAL LTD	16960
Cultural Related Services	Regent Theatre - Trading Account	Computer Software - Maintenance	General	05/07/2024 20377425	4,205.00 REVENUE	Ave Design Limited	18851
Supervision and Management General Corporate Costs and Central Support	IBC Mtce & Contracts Management ICT Corporate Applications	Telecommunication Costs - Mobiles Postage Costs	Purchases General	24/07/2024 20377966 19/07/2024 20378055	585.00 REVENUE 5.00 REVENUE	Avoira Limited Avoira Limited	24273 24273
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	19/07/2024 20378055	484.00 REVENUE	Avoira Limited	24273
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	24/07/2024 20377927	448.80 REVENUE	Bag of Salt	24543
Corporate Costs and Central Support Cultural Related Services	Grafton House Parks - Wildlife Rangers	Stationery Equipment / Furniture / Materials	General Tree plants/seeds	26/07/2024 20377430 19/07/2024 20378014	527.01 REVENUE 424.00 REVENUE	BANNER GROUP LIMITED BARCHAM TREES PLC	17239 10233
Environmental Services	Street Cleansing	Direct Transport Costs	General	10/07/2024 20377555	1,468.70 REVENUE	Beacon Group International Products Ltd T/A addex Group	24322
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	10/07/2024 20377678	2,105.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	19/07/2024 20378118	2,870.00 REVENUE	Beeches Guest House	18380
Housing Services Housing Services	Bed And Breakfast Costs Bed And Breakfast Costs	Services for Clients Services for Clients	Hotel Accommodation Hotel Accommodation	19/07/2024 20378119 19/07/2024 20378120	3,010.00 REVENUE 2,620.00 REVENUE	Beeches Guest House Beeches Guest House	18380 18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/07/2024 20378306	2,310.00 REVENUE	Beeches Guest House	18380
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	17/07/2024 20377867	3,850.00 REVENUE	BESPOKE PROPERTIES LTD	15852
Environmental Services Corporate Costs and Central Support	Refuse Collection - Trade Human Resources - Operations	Non Contracted_Professional Services Non Contracted Professional Services	General Artistes Fees	31/07/2024 20378005 05/07/2024 20376898	605.00 REVENUE 2,045.00 REVENUE	Bin Busters BIRKETTS LLP	24448 10283
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	10/07/2024 20377738	24,405.10 REVENUE	Blue Jeans Management Ltd	18704
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	26/07/2024 20377605	1,478.50 REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	24/07/2024 20377292	521.65 REVENUE	BRENNTAG UK LIMITED	15391
Planning and Development Planning and Development	Building Regulations Building Regulations	Agency Salaries Agency Salaries	General General	03/07/2024 20376808 03/07/2024 20377284	2,590.00 REVENUE 13,727.00 REVENUE	BRG Interim Solutions Limited BRG Interim Solutions Limited	18342 18342
Planning and Development	Building Regulations	Agency Salaries	General	10/07/2024 20377582	2,590.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	17/07/2024 20377659	2,331.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	17/07/2024 20377861	932.40 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development Planning and Development	Building Regulations Building Regulations	Agency Salaries Agency Salaries	General General	17/07/2024 20377863 17/07/2024 20377864	2,331.00 REVENUE 2,331.00 REVENUE	BRG Interim Solutions Limited BRG Interim Solutions Limited	18342 18342
Planning and Development	Building Regulations	Agency Salaries	General	17/07/2024 20377956	1,864.80 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	17/07/2024 20377977	1,864.80 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development Planning and Development	Building Regulations Building Regulations	Agency Salaries Agency Salaries	General General	17/07/2024 20377978 24/07/2024 20378096	2,331.00 REVENUE 2,590.00 REVENUE	BRG Interim Solutions Limited BRG Interim Solutions Limited	18342 18342
Planning and Development Planning and Development	Building Regulations Building Regulations	Agency Salaries Agency Salaries	General	24/07/2024 20378096	2,331.00 REVENUE	BRG Interim Solutions Limited BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	24/07/2024 20378124	2,331.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	24/07/2024 20378131	2,331.00 REVENUE	BRG Interim Solutions Limited	18342
Highways Roads and Transport Cultural Related Services	Car Parks Management Regent Theatre Catering and Bars	Subscriptions - Service Related Catering/Beverages	General General	31/07/2024 20378355 24/07/2024 20376779	1,015.00 REVENUE 1,590.67 REVENUE	BRITISH PARKING ASSOCIATION BROOK STREET FOODS LIMITED	10349 10386
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General	10/07/2024 20377299	2,156.65 REVENUE	BROOK STREET FOODS LIMITED BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	10/07/2024 20377613	933.25 REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General Main Contract	24/07/2024 20378013	900.04 REVENUE	BROOK STREET FOODS LIMITED	10386
Capital GF - Schemes funded from Non IBC Sources Planning and Development	Shopping Parades Economic Development	Capital Expenditure Contributions to Other Bodies	Main Contract BME Sponsorship	24/07/2024 20377155 17/07/2024 20377945	15,491.35 CAPITAL 600.00 REVENUE	BROOKS & WOOD LTD BSC MULTICULTURAL SERVICES	10365 10226
riaming and bevelopment	200 IOTHO DOVOIOPHICIL	Contributions to Other Doules	Sine oponousinp		OUU.OU INEVERVOL	555 MISERIOGETOTALE SERVICES	. 5220

Corporate Costs and Central Support	Chief Executive	Exhibition expenses	Exhibition Hire	12/07/2024 20377804	31,000.00 REVENUE	Built Environment Networking Limited	24368
Corporate Costs and Central Support Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	26/07/2024 2037/804	12,500.00 REVENUE	Business Computing and Network Services Ltd	24368
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	24/07/2024 20376549	1,279.95 REVENUE	Cannon Access Limited	24513
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	12/07/2024 20377745	1,219.00 REVENUE	Cannon Access Limited	24513
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	19/07/2024 20378100	1,310.00 REVENUE	Capitall Marquees Ltd	24213
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	10/07/2024 20376750	10,412.00 CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Capital GF - Major Capital Projects Environmental Services	Eastern Gateway phases 2b, 2c and 2d Refuse Collection - Trade	Capital Expenditure	Main Contract	26/07/2024 20377884	4,231.60 CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469 18657
Environmental Services Environmental Services	Licensing and Enforcement Unit	Equipment - Repairs Non Contracted Professional Services	General General	10/07/2024 20377580 03/07/2024 20377310	545.00 REVENUE 468.75 REVENUE	CB Skip Services Ltd CCAS LIMITED	10498
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	12/07/2024 20377824	45,316.75 REVENUE	CHAMBERS TOURING LTD	10559
Corporate Costs and Central Support	Internal Audit/Technical	Training Expenses	Training General	05/07/2024 20377015	805.00 REVENUE	CHARTERED INSTITUTE OF INTERNAL AUDITORS	11421
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	17/07/2024 20376657	1,274.18 REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Equipment - Maintenance	General	26/07/2024 20377438	450.00 REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport Highways Roads and Transport	Car Parks Management Car Parks Management	Financial Fees & Services Financial Fees & Services	General General	26/07/2024 20377921 26/07/2024 20377922	1,277.69 REVENUE 2,414.25 REVENUE	CHIPSIDE LIMITED CHIPSIDE LIMITED	10546 10546
Central Services to the Public	IBC Elections	Printing Costs	General	17/07/2024 20377922	3,577.83 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	PCC Elections	Printing Costs	General	17/07/2024 20377881	3,577.83 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	IBC Elections	Postage Costs	General	17/07/2024 20377881	22,038.82 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	PCC Elections	Postage Costs	General	17/07/2024 20377881	22,038.82 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Capital GF - Major Capital Projects	lps. Historic Churches Trust	Capital Expenditure	Main Contract	31/07/2024 20378371	5,899.57 CAPITAL	CKJ Services Ltd	23403
Housing Services Capital HRA - All	Housing Options Kitchen and Bathroom Refurbishments	Services for Clients Capital Expenditure	Rent Guarantee Scheme Main Contract	26/07/2024 20373051 03/07/2024 20377254	9,515.01 REVENUE 86,166.12 CAPITAL	REDACTED PERSONAL DATA CLC Contractors Ltd	19158 23817
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure Capital Expenditure	Main Contract	31/07/2024 20377254	98.147.87 CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	03/07/2024 20376598	2,000.00 REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	17/07/2024 20377831	935.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Economic Development	Subscriptions - Service Related	CoStar	26/07/2024 20377556	648.00 REVENUE	COSTAR UK LTD	17990
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	03/07/2024 20377088	1,712.36 REVENUE	CYCLESCHEME LTD	14427
Environmental Services Environmental Services	Green Travel Plan Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan Green Travel Plan	03/07/2024 20377305	-841.67 REVENUE	CYCLESCHEME LTD CYCLESCHEME LTD	14427 14427
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones	Rentals	10/07/2024 20377601 26/07/2024 20377498	583.33 REVENUE 7,613.40 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	26/07/2024 20377498	238.91 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	26/07/2024 20377531	711.74 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	26/07/2024 20377531	685.92 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	26/07/2024 20377531	765.63 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Capital GF - Schemes funded from Non IBC Sources	Greener Ipswich	Capital Expenditure	Main Contract	17/07/2024 20377431	850.00 CAPITAL	Daniel Connal Partnership	24510
Corporate Costs and Central Support Corporate Costs and Central Support	Customer Services Centre Grafton House	Removal/Emptying of Waste Removal/Emptying of Waste	General General	12/07/2024 20377195 12/07/2024 20377195	18.53 REVENUE 123.50 REVENUE	Datashredders Ltd Datashredders Ltd	18145 18145
Central Services to the Public	IBC Elections	Election Expenses	General	12/07/2024 20377195	379.40 REVENUE	Datashredders Ltd Datashredders Ltd	18145
Planning and Development	Corporate Properties	GF Contract Repair & Maintenance	Energy Performance Certificates	12/07/2024 20377492	5,720.00 REVENUE	David Miles & Partners Ltd	24541
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	12/07/2024 20377764	700.00 REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	24/07/2024 20378135	795.60 REVENUE	DE Supplies & Services	18664
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	Sports Equip-General	12/07/2024 20376382	579.17 REVENUE	Disc Golf UK Ltd	24601
Housing Services	Housing Options	Services for Clients	Invest to Save	10/07/2024 20377497	985.00 REVENUE	DKB Homes Ltd C/O Honeybee Property	24410
Housing Services Cultural Related Services	Housing Options Events	Services for Clients Equipment Hire	Invest to Save Windrush Event	17/07/2024 20377897 03/07/2024 20377307	1,035.00 REVENUE 1,500.00 REVENUE	DKB Homes Ltd C/O Honeybee Property DP THEATRICAL LTD	24410 17742
Planning and Development	Corporate Properties	Equipment - Contract Maintenance	Solar panels servicing	03/07/2024 20377307	2,995.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce DA	Housing Contract Maintenance	Responsive Mechanical and Electrical	03/07/2024 20377256	794.49 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	03/07/2024 20377256	24,582.99 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	03/07/2024 20377256	52,521.78 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	03/07/2024 20377256	37,176.64 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EIC		11,843.62 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All Capital HRA - All	Electrical Sub Mains PV Panels	Capital Expenditure Capital Expenditure	Main Contract Main Contract	03/07/2024 20377256 05/07/2024 20377363	4,284.03 CAPITAL 59,637.04 CAPITAL	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	12/07/2024 20377833	1.472.37 REVENUE	DRAIN DOCTOR	15819
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	12/07/2024 20377180	1,437.26 REVENUE	E.Novation UK Ltd	15865
Cultural Related Services	Events	Agency Salaries	Ipswich Music Day	12/07/2024 20377832	2,200.00 REVENUE	East Anglia Medical Care Ltd	23366
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	12/07/2024 20377766	2,000.00 REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	10/07/2024 20377211	948.00 REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	19/07/2024 20378019	17,000.00 REVENUE	EASTERN ANGLES THEATRE COMPANY EB CARPETS & FLOORINGS	10873
Supervision and Management General Long Term Liabilities	Tenancy Services Miscellaneous Suspense A/Cs	Services for Clients Long Term Creditors (detail)	Tenant Incentive Schemes Movement in year	24/07/2024 20377615 18/07/2024 20376951	500.00 REVENUE 152,071.16 BALNETASSET	EDF ENERGY 1 LIMITED	16861 14339
Capital GF - Schemes funded from Non IBC Sources	Greener Ipswich	Capital Expenditure	Main Contract	10/07/2024 20370931	1,170.00 CAPITAL	EDI SURVEYS LTD	15713
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/07/2024 20354558	21,349.30 REVENUE	REDACTED PERSONAL DATA	23906
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	10/07/2024 20377733	286.00 REVENUE	REDACTED PERSONAL DATA	24369
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	10/07/2024 20377733	176.00 REVENUE	REDACTED PERSONAL DATA	24369
Cultural Related Services	Ransomes Sports Pavilion	Payments to Sub-Contractors	General	10/07/2024 20377733	88.00 REVENUE	REDACTED PERSONAL DATA	24369
Capital GF - Schemes funded from Non IBC Sources Environmental Services	Digital Town Centre	Capital Expenditure Specific Campaigns / Projects expenditure	Main Contract Crucial Crew	17/07/2024 20377769 10/07/2024 20377521	5,184.00 CAPITAL 990.00 REVENUE	REDACTED PERSONAL DATA EMERALD CATERING	24620 15310
Housing Services Housing Services	Community Safety Housing Options	Services for Clients	Rent Guarantee Scheme	10/07/2024 20377521 17/07/2024 20377949	2,142.00 REVENUE	REDACTED PERSONAL DATA	15310 23371
•	Digital Town Centre	Capital Expenditure	Main Contract	17/07/2024 20377893	2,500.00 CAPITAL	EMMA GRAHAM ILLUSTRATIONS	17231
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	10/07/2024 20377317	1,228.38 REVENUE	ENGIE Gas Limited	18186
•	Digital Town Centre	Capital Expenditure	Main Contract	10/07/2024 20377579	4,750.00 CAPITAL	Enkay Digital Ltd T/A Tectonic London	24619
Environmental Services	Environmental Protection	Equipment - Contract Maintenance	Air Quality	24/07/2024 20377237	5,692.00 REVENUE	ENVIRO TECHNOLOGY SERVICES	17727
Capital GF - Contingency & Other Items	Machinery Replacement Programme	Capital Expenditure	Main Contract	03/07/2024 20377330	8,788.00 CAPITAL	ERNEST DOE & SONS LTD	10833
Capital GF - Contingency & Other Items Cultural Related Services	Machinery Replacement Programme Swimming Courses	Capital Expenditure Payments to Sub-Contractors	Main Contract General	05/07/2024 20377530 10/07/2024 20377713	2,678.00 CAPITAL 1.385.00 REVENUE	ERNEST DOE & SONS LTD REDACTED PERSONAL DATA	10833 17780
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	12/07/2024 20377713	55,654.75 REVENUE	ERNST & YOUNG LLP	17760
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	24/07/2024 203777233	875.00 REVENUE	ESSEX COUNTY COUNCIL	10982
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	26/07/2024 20377493	2,495.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	26/07/2024 20377975	31,617.14 CAPITAL	European Asbestos Services Ltd	24508
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Buildings	24/07/2024 20378194	125.00 REVENUE	EVACUSAFE (UK) LTD	18048
Highways Roads and Transport	Ipswich Borough Council Car Parks Whitten Sports Control Conoral	GF_Contract Repair & Maintenance	Buildings Buildings	24/07/2024 20378194	125.00 REVENUE	EVACUSAFE (UK) LTD	18048
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Buildings Buildings	24/07/2024 20378194 24/07/2024 20378194	125.00 REVENUE 125.00 REVENUE	EVACUSAFE (UK) LTD EVACUSAFE (UK) LTD	18048 18048
Cultural Related Services Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	24/07/2024 20378194 24/07/2024 20378194	125.00 REVENUE	EVACUSAFE (UK) LTD EVACUSAFE (UK) LTD	18048
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Buildings	24/07/2024 20378194	125.00 REVENUE	EVACUSAFE (UK) LTD	18048
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	03/07/2024 20377262	5,500.00 REVENUE	Exigere Project Services Ltd	18111
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	24/07/2024 20378091	576.10 REVENUE	F G MARSHALL LTD	11810
Shared Services	SRP Business Support/Management	Printing Costs	General	03/07/2024 20377316	2,028.17 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/07/2024 20377607 10/07/2024 20377608	1,628.40 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Postage Costs Postage Costs	Allocation of Postage costs Allocation of Postage costs	10/07/2024 2037/608	1,690.36 SRPREV 2,818.06 SRPREV	FINANCIAL DATA MANAGEMENT LTD FINANCIAL DATA MANAGEMENT LTD	16666 16666
Shared Gol vioce	o. a. Buomess Supportinianagement	. coage costs	, alcounter of a costage costs	10/01/2027 200//000	2,010.00 OIN INLY	THE STORIE DITTING STORIGHTED	10000

Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/07/2024 20377610	5,667.73 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	26/07/2024 20377610	1,472.50 REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	26/07/2024 20377384	3,487.50 REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	31/07/2024 20377754	630.00 REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	10/07/2024 20377718	830.50 REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services Cultural Related Services	Street Cleansing	Contract Hire - Vehicles	General	10/07/2024 20377719	830.50 REVENUE 480.24 REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Cultural Related Services Cultural Related Services	Holywells Park Hub Christchurch Park Hub	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	General General	10/07/2024 20377440 10/07/2024 20377440	480.24 REVENUE 480.24 REVENUE	Fleet (Line Markers) Ltd Fleet (Line Markers) Ltd	24302 24302
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	17/07/2024 20377440	759.71 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	17/07/2024 20377208	46.29 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	17/07/2024 20377208	207.18 REVENUE	Flowbird Smart City Uk Ltd	18723
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	Building Surveyor Consultancy	26/07/2024 20377465	2,700.00 REVENUE	Focus Consultants 2010 LLP	21017
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	03/07/2024 20377257	28,179.95 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs Capital HRA - All	Repairs Mtce_Responsive Kitchen and Bathroom Refurbishments	Housing Contract Maintenance Capital Expenditure	Contractor Support Main Contract	03/07/2024 20377313 03/07/2024 20377314	7,275.10 REVENUE 103,318.74 CAPITAL	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Contractor Support	05/07/2024 20377314	5,814.02 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Contractor Support	05/07/2024 20377349	13,687.52 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Contractor Support	05/07/2024 20377350	3,178.58 REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	10/07/2024 20377364	1,978.84 REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	10/07/2024 20377364	52,047.37 CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	10/07/2024 20377651	15,313.10 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support Contractor Support	26/07/2024 20378202 26/07/2024 20378248	8,361.12 REVENUE 7,126.08 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Planned Maintenance	Planned Maintenance Programme Revenue	Housing Contract Maintenance Housing Contract Maintenance	Pmtce	31/07/2024 20376246	2,100.25 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	31/07/2024 20378266	51,862.20 CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Contractor Support	26/07/2024 20378267	7,148.69 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	26/07/2024 20378272	13,157.68 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	26/07/2024 20378273	5,480.45 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	31/07/2024 20378312	6,763.52 REVENUE	Foster Property Maintenance Ltd	20865
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	12/07/2024 20377837	3,058.31 CAPITAL	FULCRUM PIPELINES LIMITED	17709
Planning and Development Capital HRA - All	Planning and Development Kitchen and Bathroom Refurbishments	Specific Campaigns / Projects expenditure Capital Expenditure	General Main Contract	26/07/2024 20377446 26/07/2024 20378271	1,365.00 REVENUE 5,175.00 CAPITAL	Full Circle Compliance Ltd Full Circle Compliance Ltd	22547 22547
Capital HRA - All Capital GF - Maior Capital Projects	Ritchen and Bathroom Refurbishments Broomhill Pool	Capital Expenditure Capital Expenditure	Main Contract Main Contract	26/07/2024 20378271 17/07/2024 20377654	5,175.00 CAPITAL 26,590.00 CAPITAL	Full Circle Compilance Ltd Fusion Lifestyle	18749
Planning and Development	Ip-City Centre	Contract Cleaning	General	12/07/2024 20377768	86.25 REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	12/07/2024 20377768	100.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	12/07/2024 20377768	487.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	12/07/2024 20377768	58.75 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	12/07/2024 20377768	215.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Benches	24/07/2024 20377198	533.33 REVENUE	GENESIS	11159 18334
Corporate Costs and Central Support Capital GF - Major Capital Projects	ICT Corporate Applications Sports Facilities Strategy	Computer Software - Maintenance Capital Expenditure	Annual Support & Maintenance Service from outside companies	10/07/2024 20377717 10/07/2024 20373794	7,788.85 REVENUE 1,250.00 CAPITAL	Geospatial Insight Limited GEOSPHERE ENVIRONMENTAL LTD	17054
Planned Maintenance	Planned Maintenance Programme Revenue	Housing Contract Maintenance	Pmtce	12/07/2024 20377797	1,456.78 REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	12/07/2024 20377797	120,733.70 CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	26/07/2024 20377947	750.00 CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	03/07/2024 20376770	49,521.78 CAPITAL	GIPPING CONSTRUCTION LTD	15202
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	24/07/2024 20377976	191,039.07 CAPITAL	GIPPING CONSTRUCTION LTD	15202
Central Services to the Public Corporate Costs and Central Support	IBC Elections	Advertising/Publicity Advertising/Publicity	New Business Campaigns	05/07/2024 20377429	417.00 REVENUE	GLOBAL MARKETING GROUP LTD	15292 18173
Corporate Costs and Central Support	Communications & Marketing Communications & Marketing	Advertising/Publicity Advertising/Publicity	Museums Museums	19/07/2024 20377008 26/07/2024 20377428	3,381.00 REVENUE 649.00 REVENUE	Global Media Group Services Ltd Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity Advertising/Publicity	Media - TV Radio Internet	26/07/2024 20377428	1,160.38 REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2024 20374013	9.600.00 REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2024 20374817	9,600.00 REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/07/2024 20377495	9,600.00 REVENUE	Golland Property Services Ltd	23118
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	03/07/2024 20377170	2,000.00 REVENUE	Goodman Masson Limited	22805
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	10/07/2024 20377171	2,500.00 REVENUE 2.000.00 REVENUE	Goodman Masson Limited	22805
Corporate Costs and Central Support Special Repairs	Property Services Management Special Repairs - General	Agency Salaries Housing Contract Maintenance	General Emergency Communal Lighting	17/07/2024 20377174 03/07/2024 20377203	6,976.80 REVENUE	Goodman Masson Limited Gracelands Complete Maintenance Services Ltd	22805 23874
Special Repairs	Special Repairs - General Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	03/07/2024 20377203	972.00 REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Cultural Related Services	Corn Exchange Trading Account	Equipment - Contract Maintenance	Direct Hire Equipment	12/07/2024 20377846	470.00 REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Environmental Services	Cemeteries	Computer Software - Maintenance	General	26/07/2024 20378217	7,341.00 REVENUE	GSS (NI) Limited t/a Plotbox	24292
Environmental Services	Cemeteries	Computer Software - Maintenance	General	26/07/2024 20378218	13,020.00 REVENUE	GSS (NI) Limited t/a Plotbox	24292
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	10/07/2024 20376773	432.00 REVENUE	H20 Nationwide Ltd	24253
Housing Services	North Villa	GF_Contract Repair & Maintenance	Legionella Testing	10/07/2024 20376773	78.00 REVENUE	H20 Nationwide Ltd	24253
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Legionella Testing	10/07/2024 20376773	108.00 REVENUE 58.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Planning and Development Cultural Related Services	lp-City Centre Parks And Open Spaces	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	10/07/2024 20376773 10/07/2024 20376773	29.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Legionella Testing	10/07/2024 20376773	216.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	10/07/2024 20376773	108.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	10/07/2024 20376773	87.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	10/07/2024 20376773	266.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	10/07/2024 20376773	38.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	10/07/2024 20376773	108.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	10/07/2024 20376773	108.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Supervision and Management Special Supervision and Management Special	William House (Samuel Court) Holywells Court	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	10/07/2024 20376773 10/07/2024 20376773	108.00 REVENUE 78.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Supervision and Management Special	Goldcrest Road	GF Contract Repair & Maintenance	Legionella Testing	10/07/2024 20370773	232.00 REVENUE	H20 Nationwide Ltd	24253
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	43.00 REVENUE	H20 Nationwide Ltd	24253
Housing Services	North Villa	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	29.00 REVENUE	H20 Nationwide Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253 24253
Highways Roads and Transport Highways Roads and Transport	Town Centre Pedestrian Areas Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	24/07/2024 20377458 24/07/2024 20377458	29.00 REVENUE 58.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Legionella Testing Legionella Testing	24/07/2024 20377458	29.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	174.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	498.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	58.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	184.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	43.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs Whitton Sports Centre - General	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	24/07/2024 20377458 24/07/2024 20377458	43.00 REVENUE 34.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	24/07/2024 20377458	102.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Saltara Rolatos Solvios	Samessisagii oporto contre - General	SSomeon topali a maintenance	Logionolia roomig	2 110112027 20011730	102.00 NEVENUE	Handilling Eta	27200

Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	43.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	43.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management General Supervision and Management Special	Gipping House Facilities Mallard Court	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	24/07/2024 20377458 24/07/2024 20377458	34.00 REVENUE 34.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	43.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	43.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Gwent House (Pembroke CI)	GF Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Wingate House	GF Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	29.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	24/07/2024 20377458	34.00 REVENUE	H20 Nationwide Ltd	24253
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	10/07/2024 20377366	581.58 CAPITAL	Handford Homes	18563 18563
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19 Ravenswood GF - Starter Homes x10	Capital Expenditure Capital Expenditure	Main Contract Main Contract	10/07/2024 20377366 10/07/2024 20377366	164.92 CAPITAL 86.83 CAPITAL	Handford Homes Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	10/07/2024 20377300	413,122.23 CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	12/07/2024 20377449	162,131.97 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	10/07/2024 20377450	13,716.88 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	10/07/2024 20377451	3,889.63 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	10/07/2024 20377451	2,048.01 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	12/07/2024 20377454	847,222.39 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	12/07/2024 20377454	240,242.60 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	12/07/2024 20377454	128,283.57 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	10/07/2024 20377619	1,500,741.15 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	19/07/2024 20377620	154,520.03 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	19/07/2024 20377621	1,126,738.75 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	19/07/2024 20377622	28,168.47 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	10/07/2024 20377623	577,764.35 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	10/07/2024 20377624	14,444.11 CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/07/2024 20340990	21,290.85 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/07/2024 20347597	21,349.30 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2024 20354511	21,349.30 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2024 20367199	6,709.78 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/07/2024 20368244	7,319.76 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2024 20371126	6,691.31 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/07/2024 20371638	7,843.55 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/07/2024 20373108	5,474.79 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	10/07/2024 20373415 10/07/2024 20377648	8,604.00 REVENUE	Haydn Jacks	18517
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	15/07/2024 20377646	3,298.20 REVENUE 960.00 REVENUE	Haydn Jacks Haydn Jacks	18517 18517
Housing Services Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2024 2037/636	609.98 REVENUE	Haydn Jacks	18517
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	05/07/2024 20377194	1,691.25 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries Agency Salaries	General	10/07/2024 20377194	2,818.75 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries Agency Salaries	General	10/07/2024 20377447	996.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	10/07/2024 20377543	2,490.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	10/07/2024 20377552	2,490.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	17/07/2024 20377730	2,818.75 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	24/07/2024 20378164	2,490.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	26/07/2024 20378165	2,818.75 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	31/07/2024 20378260	2,818.75 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	10/07/2024 20377643	3,010.78 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/07/2024 20377885	2,296.05 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	26/07/2024 20378057	2,626.07 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/07/2024 20378061	16,133.45 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/07/2024 20378062	7,416.97 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/07/2024 20378094	2,296.05 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/07/2024 20378235	2,296.05 REVENUE	HB COMMERCIAL LTD	17122
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	03/07/2024 20377328	100,000.00 REVENUE	Heave Away Limited	24487
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudication Service Fees	03/07/2024 20377344	10,000.00 REVENUE	HER MAJESTY'S COURT SERVICE	11332
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	05/07/2024 20377412	9,325.00 REVENUE	Hero Site Solutions Ltd	19660
		Equipment Hire	Global Rhythm	19/07/2024 20378017	2,687.50 REVENUE	Hero Site Solutions Ltd	19660
Cultural Related Services	Events					HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/07/2024 20378250	1,618.30 CAPITAL		¥ + + + +
Capital GF - Annual Core Investment Housing Services	Disabled Facilities Grants Housing Options	Capital - Grants paid Services for Clients	Invest to Save	04/07/2024 20377536	1,618.30 CAPITAL 925.00 REVENUE	Homelands House Properties Limited	24623
Capital GF - Annual Core Investment Housing Services Housing Services	Disabled Facilities Grants Housing Options Housing Options	Capital - Grants paid Services for Clients Services for Clients	Invest to Save	04/07/2024 20377536 12/07/2024 20377814	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE	Homelands House Properties Limited Homelands House Properties Limited	24623
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General	Disabled Facilities Grants Housing Options Housing Options Tenancy Services	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related	Invest to Save Invest to Save General	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377311	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED	24623 11372
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related	Invest to Save Invest to Save General General	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377311 26/07/2024 20378233	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED	24623 11372 11372
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous	Invest to Save Invest to Save General General External Materials	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377311 26/07/2024 20378233 10/07/2024 20376451	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail	Invest to Save Invest to Save General General External Materials Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377311 26/07/2024 20378233 10/07/2024 20376451 03/07/2024 20376489	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377311 26/07/2024 20378233 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377311 26/07/2024 20378233 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377311 26/07/2024 20378233 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376492	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers External Materials	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377311 26/07/2024 20378233 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376492 03/07/2024 20376811	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377311 26/07/2024 20378233 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376492 03/07/2024 20376492 03/07/2024 20376811	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE 2,381.05 REVENUE	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers External Materials	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377811 26/07/2024 20376233 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376491 03/07/2024 20376811 03/07/2024 20376811 03/07/2024 20376811	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Ib Contracts Stores (Dtx)	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials External Materials	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377311 26/07/2024 2037633 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376492 03/07/2024 20376811 03/07/2024 20376811 03/07/2024 20376812 10/07/2024 20376812	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE 2,381.05 REVENUE 417.45 REVENUE	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Net Current Assets	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx)	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377811 26/07/2024 20378233 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376492 03/07/2024 20376811 03/07/2024 20376811 03/07/2024 20376812 10/07/2024 20376826 10/07/2024 20376828	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE 2,381.05 REVENUE 417.45 REVENUE 1,396.10 BALNETASSET 3,368.04 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Net Current Assets	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_DA Ib Contracts Stores (Dtx)	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials External Materials Stock Purchases Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377811 26/07/2024 20378233 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376491 03/07/2024 20376811 03/07/2024 20376811 03/07/2024 20376812 10/07/2024 20376826 10/07/2024 20376828 10/07/2024 20376832	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE 2,381.05 REVENUE 417.45 REVENUE 1,396.10 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Ib Contracts Stores (Dtx)	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Sepairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377811 26/07/2024 20378233 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376811 03/07/2024 20376811 03/07/2024 20376812 10/07/2024 20376826 10/07/2024 20376828 10/07/2024 20376828 10/07/2024 20376832 12/07/2024 203778114	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE 2,381.05 REVENUE 417.45 REVENUE 1,396.10 BALNETASSET 3,368.04 BALNETASSET 7,992.06 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_DA Ib Contracts Stores (Dtx)	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377811 26/07/2024 20378233 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376491 03/07/2024 20376811 03/07/2024 20376811 03/07/2024 20376812 10/07/2024 20376826 10/07/2024 20376828 10/07/2024 20376832	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE 2,381.05 REVENUE 417.45 REVENUE 1,396.10 BALNETASSET 3,368.04 BALNETASSET 7,992.06 BALNETASSET 424.20 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx)	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377311 26/07/2024 20378233 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376811 03/07/2024 20376811 03/07/2024 20376812 10/07/2024 20376826 10/07/2024 20376828 10/07/2024 20376832 12/07/2024 20377114 12/07/2024 20377117	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE 2,381.05 REVENUE 417.45 REVENUE 1,396.10 BALNETASSET 3,368.04 BALNETASSET 7,992.06 BALNETASSET 424.20 BALNETASSET 458.78 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Nesponsive Repairs Mtce_DA Ib Contracts Stores (Dtx)	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials External Materials External Materials Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377811 26/07/2024 20376233 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376491 03/07/2024 20376491 03/07/2024 20376492 03/07/2024 20376811 03/07/2024 20376811 03/07/2024 20376812 10/07/2024 20376828 10/07/2024 20376828 10/07/2024 20376832 12/07/2024 20377114 12/07/2024 20377117	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE 2,381.05 REVENUE 417.45 REVENUE 1,396.10 BALNETASSET 7,992.06 BALNETASSET 7,992.06 BALNETASSET 424.20 BALNETASSET 458.78 BALNETASSET 458.78 BALNETASSET 2,271.07 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Ib Contracts Stores (Dtx)	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials External Materials External Materials Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377811 26/07/2024 20377833 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376492 03/07/2024 20376811 03/07/2024 20376811 03/07/2024 20376812 10/07/2024 20376828 10/07/2024 20376828 10/07/2024 20377114 12/07/2024 20377117 12/07/2024 20377118 12/07/2024 20377118	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE 2,381.05 REVENUE 417.45 REVENUE 1,396.10 BALNETASSET 3,368.04 BALNETASSET 7,992.06 BALNETASSET 424.20 BALNETASSET 458.78 BALNETASSET 458.78 BALNETASSET 2,271.07 BALNETASSET 474.88 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Ib Contracts Stores (Dtx)	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials External Materials External Materials Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377814 26/07/2024 203778233 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376492 03/07/2024 20376811 03/07/2024 20376811 03/07/2024 20376812 10/07/2024 20376828 10/07/2024 20376832 12/07/2024 20377114 12/07/2024 20377117 12/07/2024 20377118 12/07/2024 20377120 17/07/2024 20377120	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE 2,381.05 REVENUE 417.45 REVENUE 1,396.10 BALNETASSET 3,368.04 BALNETASSET 7,992.06 BALNETASSET 424.20 BALNETASSET 425.71 BALNETASSET 427.107 BALNETASSET 474.88 BALNETASSET 474.88 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Pesponsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Repairs Mtce_Voids	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Repairs & Maintenance via M&C	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials External Materials External Materials External Materials Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377814 03/07/2024 20377811 26/07/2024 20376823 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376811 03/07/2024 20376811 03/07/2024 20376812 10/07/2024 20376826 10/07/2024 20376828 10/07/2024 20376832 12/07/2024 20377114 12/07/2024 20377117 12/07/2024 20377118 12/07/2024 20377118 12/07/2024 203771120 17/07/2024 20377122	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE 2,381.05 REVENUE 417.45 REVENUE 1,396.10 BALNETASSET 3,368.04 BALNETASSET 7,992.06 BALNETASSET 424.20 BALNETASSET 424.20 BALNETASSET 474.88 BALNETASSET 2,271.07 BALNETASSET 474.88 BALNETASSET 997.84 BALNETASSET 997.84 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Pesponsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Repairs Mtce_Voids	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Repairs & Maintenance via M&C	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials External Materials External Materials External Materials Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377814 03/07/2024 20377811 26/07/2024 20376823 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376811 03/07/2024 20376811 03/07/2024 20376812 10/07/2024 20376826 10/07/2024 20376828 10/07/2024 20376832 12/07/2024 20377114 12/07/2024 20377117 12/07/2024 20377118 12/07/2024 20377118 12/07/2024 203771120 17/07/2024 20377122	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE 2,381.05 REVENUE 417.45 REVENUE 1,396.10 BALNETASSET 3,368.04 BALNETASSET 7,992.06 BALNETASSET 424.20 BALNETASSET 424.20 BALNETASSET 474.88 BALNETASSET 2,271.07 BALNETASSET 474.88 BALNETASSET 997.84 BALNETASSET 997.84 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Pesponsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Repairs Mtce_Voids	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Repairs & Maintenance via M&C	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials External Materials External Materials External Materials Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377814 03/07/2024 20377811 26/07/2024 20376823 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376811 03/07/2024 20376811 03/07/2024 20376812 10/07/2024 20376826 10/07/2024 20376828 10/07/2024 20376832 12/07/2024 20377114 12/07/2024 20377117 12/07/2024 20377118 12/07/2024 20377118 12/07/2024 203771120 17/07/2024 20377122	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE 2,381.05 REVENUE 417.45 REVENUE 1,396.10 BALNETASSET 3,368.04 BALNETASSET 7,992.06 BALNETASSET 424.20 BALNETASSET 424.20 BALNETASSET 474.88 BALNETASSET 2,271.07 BALNETASSET 474.88 BALNETASSET 997.84 BALNETASSET 997.84 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management General Responsive Repairs Net Current Assets Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs	Disabled Facilities Grants Housing Options Housing Options Tenancy Services Tenancy Services Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Pesponsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Repairs Mtce_Voids	Capital - Grants paid Services for Clients Services for Clients Subscriptions - Service Related Subscriptions - Service Related Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Repairs & Maintenance via M&C Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Repairs & Maintenance via M&C	Invest to Save Invest to Save General General External Materials Stock Purchases Stock Purchases Decorating Vouchers External Materials External Materials External Materials External Materials External Materials Stock Purchases	04/07/2024 20377536 12/07/2024 20377814 03/07/2024 20377814 03/07/2024 20377811 26/07/2024 20376823 10/07/2024 20376451 03/07/2024 20376489 03/07/2024 20376490 03/07/2024 20376491 03/07/2024 20376811 03/07/2024 20376811 03/07/2024 20376812 10/07/2024 20376826 10/07/2024 20376828 10/07/2024 20376832 12/07/2024 20377114 12/07/2024 20377117 12/07/2024 20377118 12/07/2024 20377118 12/07/2024 203771120 17/07/2024 20377122	1,618.30 CAPITAL 925.00 REVENUE 925.00 REVENUE 760.00 REVENUE 950.00 REVENUE 1,029.84 REVENUE 7,029.22 BALNETASSET 2,239.32 BALNETASSET 757.81 BALNETASSET 1,630.05 REVENUE 434.48 REVENUE 2,381.05 REVENUE 417.45 REVENUE 1,396.10 BALNETASSET 3,368.04 BALNETASSET 7,992.06 BALNETASSET 424.20 BALNETASSET 424.20 BALNETASSET 474.88 BALNETASSET 2,271.07 BALNETASSET 474.88 BALNETASSET 997.84 BALNETASSET 997.84 BALNETASSET	Homelands House Properties Limited Homelands House Properties Limited HQN LIMITED HQN LIMITED HUWS GRAY BUILDBASE	24623 11372 11372 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406

Responsive Repairs	Repairs Mtce Responsive	Materials and Supplies - Miscellaneous	External Materials	10/07/2024 20377127	3,270.75 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce_DA	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	12/07/2024 20377127	612.03 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/07/2024 20377129	706.11 REVENUE	HUWS GRAY BUILDBASE	10406
Supervision and Management General Net Current Assets	Yard & Stores Service Ib Contracts Stores (Dtx)	Materials and Supplies - Miscellaneous Stock Accounts Detail	Non Stocked Materials via Stores Stock Purchases	10/07/2024 20377130 12/07/2024 20377253	790.14 REVENUE 11,686.73 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	26/07/2024 20377233	484.28 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	26/07/2024 20377642	5,129.42 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Net Current Assets	Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Materials and Supplies - Miscellaneous Stock Accounts Detail	External Materials Stock Purchases	26/07/2024 20377644 26/07/2024 20377770	1,242.76 REVENUE 3,101.12 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Net Current Assets Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	26/07/2024 20377770	9,125.62 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/07/2024 20377775	453.87 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases	26/07/2024 20377777 31/07/2024 20377785	659.02 BALNETASSET 13,430.58 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Net Current Assets Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	31/07/2024 20377786	680.50 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/07/2024 20377790	3,437.07 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets Net Current Assets	lb Contracts Stores (Dtx) lb Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts Detail	Stock Purchases Stock Purchases	31/07/2024 20377791 31/07/2024 20377792	707.92 BALNETASSET 1,168.00 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Responsive Repairs	Repairs Mtce Voids	Repairs & Maintenance via M&C	Decorating Vouchers	31/07/2024 20377792	1,550.64 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	31/07/2024 20377798	2,247.13 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce Responsive	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	31/07/2024 20377798 31/07/2024 20377799	2,100.68 REVENUE 913.59 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	26/07/2024 203777890	791.96 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	31/07/2024 20377802	603.12 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce Responsive	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	31/07/2024 20378282 31/07/2024 20378282	1,177.30 REVENUE 2,674.40 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	31/07/2024 20378284	1,444.07 REVENUE	HUWS GRAY BUILDBASE	10406
	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	31/07/2024 20378305	603.48 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Corporate Costs and Central Support	Repairs Mtce_Responsive Councillors Services	Materials and Supplies - Miscellaneous Non Contracted Professional Services	External Materials General	31/07/2024 20378305 26/07/2024 20377548	6,861.34 REVENUE 500.00 REVENUE	HUWS GRAY BUILDBASE IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	10406 11428
	Sports Facilities Strategy	Capital Expenditure	Main Contract	10/07/2024 20377546	2,750.00 CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	10/07/2024 20376714	1,500.00 CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Sports Facilities Strategy Sports Facilities Strategy	Capital Expenditure Capital Expenditure	Main Contract Main Contract	10/07/2024 20377404 10/07/2024 20377405	1,000.00 CAPITAL 500.00 CAPITAL	INGLETON WOOD INGLETON WOOD	16973 16973
Capital GF - Major Capital Projects Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General		10,716.60 REVENUE	INSPIRE SUFFOLK LTD	17242
Environmental Services	Environmental Protection	Security Services	Security	03/07/2024 20377373	2,008.84 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Christchurch Mansion/Wolsey Gallery Corn Exchange Trading Account	Security Services Agency Salaries	Security General	03/07/2024 20377373 10/07/2024 20377423	8,335.76 REVENUE 1,746.00 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	10/07/2024 20377423	4,876.56 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	10/07/2024 20377423	4,086.14 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services Housing Services	North Villa Armitage Place	Security Services Security Services	Staff Staff	10/07/2024 20377423 10/07/2024 20377423	5,200.53 REVENUE 733.99 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	10/07/2024 20377423	2,935.94 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	10/07/2024 20377423	4,318.18 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Holywells Park Hub Christchurch Park Hub	Security Services Security Services	Staff Security	10/07/2024 20377423 10/07/2024 20377423	151.65 REVENUE 252.75 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	10/07/2024 20377423	151.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Windrush Event	10/07/2024 20377423	711.74 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Supervision and Management Special	Events Broke Hall House (Bucklesham)	Security Services Security Services	Brighten The Corners Staff		10,537.16 REVENUE 15,504.70 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
	Holywells Court	Security Services	Staff		15,504.70 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	10/07/2024 20377423	2,935.94 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects Responsive Repairs	Depot Construction Repairs Mtce Voids	Capital Expenditure Repairs & Maintenance via M&C	Main Contract Voids Cleans	10/07/2024 20377423 10/07/2024 20377581	1,725.95 CAPITAL 6,582.45 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Printing Costs	General	19/07/2024 20377789	3,769.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection		10,393.13 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support Housing Services	CMT Bus Sup and Transf & Strategy New East Villa - HFU	Printing Costs Contract Cleaning	General General	19/07/2024 20377890 31/07/2024 20378309	65,603.04 REVENUE 4,482.30 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	31/07/2024 20378309	3,361.73 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	31/07/2024 20378309	3,361.73 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Environmental Services	Old Foundry Road PC Crematorium	Contract Cleaning Contract Cleaning	General General	31/07/2024 20378309 31/07/2024 20378309	7,867.37 REVENUE 1,120.57 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
	Cemetery and Crematorium Holding Account	Contract Cleaning	General	31/07/2024 20378309	1,960.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	31/07/2024 20378309	448.23 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Holywells Park Hub Christchurch Park Hub	Contract Cleaning Contract Cleaning	General General	31/07/2024 20378309 31/07/2024 20378309	1,344.69 REVENUE 1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	31/07/2024 20378309	6,163.16 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General		10,044.04 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General Gainsborough Sports Centre - General	Contract Cleaning Contract Cleaning	General General	31/07/2024 20378309 31/07/2024 20378309	4,146.13 REVENUE 4,146.13 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General		10,198.01 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General		12,323.19 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General Supervision and Management Special	Gipping House Facilities Broke Hall House (Bucklesham)	Contract Cleaning Contract Cleaning	General	31/07/2024 20378309 31/07/2024 20378309	5,546.85 REVENUE 1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning Contract Cleaning	General General	31/07/2024 20378309	1,120.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	31/07/2024 20378309	1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	31/07/2024 20378309	1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Supervision and Management Special	Reydon House (Clapgate Lane 186-192) Walton House	Contract Cleaning Contract Cleaning	General General	31/07/2024 20378309 31/07/2024 20378309	1,680.87 REVENUE 1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	31/07/2024 20378309	1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	31/07/2024 20378309	1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Supervision and Management Special	Holywells Court Cumberland Towers Shs	Contract Cleaning Contract Cleaning	General General	31/07/2024 20378309 31/07/2024 20378309	1,680.87 REVENUE 1,120.57 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	31/07/2024 20378309	1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House Strafford Boad Shaltared Hog	Contract Cleaning	General	31/07/2024 20378309	1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Environmental Services	Stratford Road Sheltered Hsg Environmental Protection	Contract Cleaning Security Services	General Security	31/07/2024 20378309 31/07/2024 20378375	560.29 REVENUE 1,320.95 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	31/07/2024 20378375	6,714.27 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General Staff	31/07/2024 20378417	3,525.36 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services Housing Services	New East Villa - HFU North Villa	Security Services Security Services	Staff Staff	31/07/2024 20378417 31/07/2024 20378417	5,049.80 REVENUE 4,323.02 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Housing Services	Armitage Place	Security Services	Staff	31/07/2024 20378417	611.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
<u>.</u>	Corporate Properties	Security Services	Sproughton Enterprise Zone	31/07/2024 20378417	2,446.62 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	31/01/2024 203/0417	2,440.02 NEVENUE	II DELIVE BILLET GENVILLES ENVILLED	107 11
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	3110112024 20310411	2,440.02 NEVENOE	in service services elimines	10711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	31/01/2024 203/041/	2, 44 0.02 NEVENOE	in oblive bliveous delivinges elimines	10711

Diaming and David	Cornerate Drenerti	Constrict Consises	Ctoff	24/07/2024 20272447	2 250 00 DEVENUE	IDSEDV DIDECT SEDVICES LIMITED	10744
Planning and Development Cultural Related Services	Corporate Properties Holywells Park Hub	Security Services Security Services	Staff Staff	31/07/2024 20378417 31/07/2024 20378417	2,258.98 REVENUE 283.08 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services Cultural Related Services	High Street Museum and Gallery	Security Services Security Services	Security	31/07/2024 20376417	455.81 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Ipswich Music Day	31/07/2024 20378417	15,995.70 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Global Rhythm	31/07/2024 20378417	15,995.71 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Mela	31/07/2024 20378417	15,995.71 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Staff	31/07/2024 20378417	444.84 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General Summer Holiday Project	Security Services Security Services	Staff Security	31/07/2024 20378417 31/07/2024 20378417	50.55 REVENUE 1,245.55 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Corporate Costs and Central Support	Customer Services Centre	Security Services Security Services	Security	31/07/2024 20376417	812.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	31/07/2024 20378417	12,920.58 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	31/07/2024 20378417	12,920.58 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Central Services to the Public	PCC Elections	Election Expenses	General	31/07/2024 20378417	1,556.94 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	31/07/2024 20378417	2,446.62 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects Corporate Costs and Central Support	Depot Construction Communications & Marketing	Capital Expenditure Agency Salaries	Main Contract General	31/07/2024 20378417 10/07/2024 20377424	1,223.31 CAPITAL 9,426.02 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV LIMITED	18711 18266
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	General	12/07/2024 20377424	40,542.76 REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	General	19/07/2024 20378004	45,022.59 REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Events	Non Contracted_Professional Services	Ipswich Music Day	03/07/2024 20377367	6,000.00 REVENUE	IPSWICH & SUFFOLK INDIAN ASSOCIATION	16983
Cultural Related Services	Events	Non Contracted_Professional Services	Ipswich Music Day	03/07/2024 20377368	750.00 REVENUE	IPSWICH & SUFFOLK INDIAN ASSOCIATION	16983
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various		2,944.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General	Bus Route Subsidy	Service 12	31/07/2024 20378199	1,800.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General	Bus Route Subsidy Bus Route Subsidy	Service 15 Service 15a	31/07/2024 20378200 31/07/2024 20378201	1,799.76 REVENUE 1,799.76 REVENUE	IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	11517 11517
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Transport Initiatives	26/07/2024 20378128	15,000.00 REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	26/07/2024 20377567	1,721.60 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	24/07/2024 20377300	750.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	Sports Equip-General	05/07/2024 20376985	1,574.20 REVENUE	J P LENNARD LIMITED	11692
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	12/07/2024 20377725	2,800.00 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Recruitment Costs	General	19/07/2024 20377984	13,939.20 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General Supervision and Management General	Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	24/07/2024 20378101 26/07/2024 20378261	2,800.00 REVENUE 2.800.00 REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939 17939
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/07/2024 20376261	21,349.30 REVENUE	REDACTED PERSONAL DATA	23922
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	26/07/2024 20377568	845.00 REVENUE	JOHN GOOD LIMITED	11206
Capital GF - Major Capital Projects	Ip-City Facility Improvements (incl M&E)	Capital Expenditure	Main Contract	05/07/2024 20376613	7,722.50 CAPITAL	JOHNS SLATER & HAWARD	16014
Environmental Services	Street Cleansing	Direct Transport Costs	General	26/07/2024 20378222	13,800.00 REVENUE	Joyce Design UK Ltd	24615
Cultural Related Services	Regent Theatre - Trading Account	Equipment - Contract Maintenance	General	03/07/2024 20376892	670.00 REVENUE	JS SOUND LTD	17750
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	03/07/2024 20376893	600.00 REVENUE	JS SOUND LTD	17750
Cultural Related Services Responsive Repairs	Parks And Open Spaces Repairs Mtce Responsive	Materials and Supplies - Miscellaneous Housing Contract Maintenance	General Contractor Support	17/07/2024 20377739 17/07/2024 20377844	10,525.58 REVENUE 29,596.87 REVENUE	KBH Building Services LTD KBH Building Services LTD	23620 23620
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Contractor Support	17/07/2024 20377644	757.84 REVENUE	KBH Building Services LTD	23620
Housing Services	Housing Options	Services for Clients	Invest to Save	17/07/2024 20377848	1,024.00 REVENUE	Khan Capital Properties Limited	24627
Housing Services	Housing Options	Services for Clients	Invest to Save	24/07/2024 20378008	600.00 REVENUE	Khan Capital Properties Limited	24627
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	03/07/2024 20376758	3,200.00 REVENUE	Kicks and Tricks Ltd	24572
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	12/07/2024 20376940	11,101.25 CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure External Rents	Main Contract	17/07/2024 20377066	4,667.50 CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General Supervision and Management General	Gipping House Facilities Gipping House Facilities	Electricity	Property Lease/Rental Payments General	03/07/2024 20377092 26/07/2024 20377820	30,000.00 REVENUE 6,682.66 REVENUE	KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD	17131 17131
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	17/07/2024 20377205	1,496.03 REVENUE	KOMPAN LTD	11646
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	17/07/2024 20377205	239.22 REVENUE	KOMPAN LTD	11646
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	17/07/2024 20377445	55,878.40 CAPITAL	KOMPAN LTD	11646
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	26/07/2024 20377499	10,034.15 REVENUE	KOMPAN LTD	11646
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/07/2024 20376240	20,825.00 REVENUE	REDACTED PERSONAL DATA	21128
Housing Services Capital GF - Maior Capital Projects	Housing Options Eastern Gateway phases 2b, 2c and 2d	Services for Clients Capital Expenditure	Rent Guarantee Scheme Main Contract	17/07/2024 20351036 10/07/2024 20377001	21,349.30 REVENUE 1,250.00 CAPITAL	REDACTED PERSONAL DATA LAMBERT SMITH HAMPTON GROUP LTD	23857 16478
Housing Services	Housing Options	Non Contracted Professional Services	Translation Services	26/07/2024 20377701	455.20 REVENUE	LANGUAGE LINE SOLUTIONS	11662
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	03/07/2024 20376955	14,240.00 CAPITAL	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Special Repairs		Housing Contract Maintenance	Maintain Door Entry Systems	03/07/2024 20376771	3,085.99 REVENUE	M ENGLISH SECURITY LIMITED	16146
	Special Repairs - Sheltered Schemes		Maintain Door Entry Systems	00/07/0004 00070770		M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance		03/07/2024 20376772	3,343.67 REVENUE		
Special Repairs	Special Repairs - General Special Repairs - Sheltered Schemes	Housing Contract Maintenance Housing Contract Maintenance	Fire Alarm Routine Testing & Maintenance	24/07/2024 20377263	1,050.00 REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs Capital HRA - All	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure	Fire Alarm Routine Testing & Maintenance Main Contract	24/07/2024 20377263 10/07/2024 20377452	1,050.00 REVENUE 2,154.13 CAPITAL	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED	16146
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20376987	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited	16146 24486
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20376987 26/07/2024 20377466	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited	16146 24486 24486
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20376987	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited	16146 24486
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20376987 26/07/2024 20377466 03/07/2024 20376793 26/07/2024 20377720 26/07/2024 20378219	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS	16146 24486 24486 16112 16112 16112
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20376987 26/07/2024 20377466 03/07/2024 20376793 26/07/2024 20377720 26/07/2024 20378219 12/07/2024 20377655	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA	16146 24486 24486 16112 16112 16112 24288
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20376987 26/07/2024 20377466 03/07/2024 20376793 26/07/2024 20377720 26/07/2024 203778219 12/07/2024 20377655 31/07/2024 20377658	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA	16146 24486 24486 16112 16112 16112 24288 24288
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20376987 26/07/2024 20377466 03/07/2024 20376793 26/07/2024 20377720 26/07/2024 20377720 26/07/2024 20377655 31/07/2024 20377658 31/07/2024 20341364	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	16146 24486 24486 16112 16112 16112 24288 24288 21142
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Responsive Repairs	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options Repairs Mtce_Responsive	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Housing Contract Maintenance	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20376987 26/07/2024 20377466 03/07/2024 20376793 26/07/2024 20377720 26/07/2024 20377720 26/07/2024 20377655 31/07/2024 20377658 31/07/2024 20341364 03/07/2024 20377343	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE 17,367.72 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Metro Rod Ltd	16146 24486 24486 16112 16112 16112 24288 24288 21142 18228
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20376987 26/07/2024 20377466 03/07/2024 20376793 26/07/2024 20377720 26/07/2024 20377720 26/07/2024 20377655 31/07/2024 20377658 31/07/2024 20341364	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	16146 24486 24486 16112 16112 16112 24288 24288 21142
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Responsive Repairs Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options Repairs Mtce_Responsive Repairs Mtce_Responsive Events	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Equipment Hire Equipment Hire	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support Loswich Music Day	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20377452 03/07/2024 20377466 03/07/2024 20376793 26/07/2024 20377720 26/07/2024 20377720 26/07/2024 20377655 31/07/2024 20377658 31/07/2024 20341364 03/07/2024 20341364 03/07/2024 20377354 31/07/2024 20377354 31/07/2024 20378365 31/07/2024 20378366	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE 17,367.72 REVENUE 8,169.90 REVENUE 8,169.90 REVENUE 8,169.90 REVENUE 820.00 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Metro Rod Ltd MIDAS PRODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED	16146 24486 24486 16112 16112 16112 24288 24288 21142 18228 18228 11903 11903
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Responsive Repairs Responsive Repairs Cultural Related Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options Repairs Mtce_Responsive Repairs Mtce_Responsive Events Events High Street Museum and Gallery	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Equipment Hire Equipment Hire GF_Contract Repair & Maintenance	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support Contractor Support Lpswich Music Day Planned Preventive Maintenance (PPM)	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20377452 03/07/2024 20377466 03/07/2024 20376793 26/07/2024 20377720 26/07/2024 20378219 12/07/2024 20377655 31/07/2024 20377658 31/07/2024 20341364 03/07/2024 20377354 31/07/2024 20377354 31/07/2024 20378365 31/07/2024 20378366 17/07/2024 20377584	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE 17,367.72 REVENUE 8,169.90 REVENUE 705.80 REVENUE 10,490.00 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Metro Rod Ltd Metro Rod Ltd MIDAS PRODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD	16146 24486 24486 16112 16112 16112 24288 24288 21142 18228 18228 11903 11903 14367
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Responsive Repairs Responsive Repairs Cultural Related Services Supervision and Management Special	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options Repairs Mtce_Responsive Repairs Mtce_Responsive Events Events High Street Museum and Gallery Upkeep Of Estates_West	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Equipment Hire Equipment Hire GF_Contract Repair & Maintenance Premises Costs - Miscellaneous	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support Contractor Support Ipswich Music Day Planned Preventive Maintenance (PPM) Pest Control	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20376987 26/07/2024 2037666 03/07/2024 20377720 26/07/2024 20377720 26/07/2024 203778219 12/07/2024 20377655 31/07/2024 20377658 31/07/2024 20377658 31/07/2024 20377343 05/07/2024 20377354 31/07/2024 20377354 31/07/2024 20377354 31/07/2024 20377354 31/07/2024 20377365 31/07/2024 2037738366 17/07/2024 20377584 12/07/2024 20377682	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE 17,367.72 REVENUE 8,169.90 REVENUE 705.80 REVENUE 10,490.00 REVENUE 10,490.00 REVENUE 750.00 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA METOR ROLLT Metro Rod Ltd MIDAS PRODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD	16146 24486 24486 16112 16112 16112 24288 24288 21142 18228 18228 11903 11903 14367 14367
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Responsive Repairs Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management Special Supervision and Management Special	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options Repairs Mtce_Responsive Repairs Mtce_Responsive Events Events High Street Museum and Gallery Upkeep Of Estates_West Cumberland Towers Shs	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Equipment Hire Equipment Hire GF_Contract Repair & Maintenance Premises Costs - Miscellaneous Premises Costs - Miscellaneous	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support Contractor Support Ipswich Music Day Ipswich Music Day Planned Preventive Maintenance (PPM) Pest Control Pest Control	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20376987 26/07/2024 203767466 03/07/2024 20377720 26/07/2024 20377720 26/07/2024 20377655 31/07/2024 20377658 31/07/2024 20377658 31/07/2024 20377343 05/07/2024 20377343 05/07/2024 20377343 11/07/2024 20377343 11/07/2024 20377343 11/07/2024 20377343 11/07/2024 20377343 11/07/2024 20377343	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE 17,367.72 REVENUE 8,169.90 REVENUE 705.80 REVENUE 820.00 REVENUE 10,490.00 REVENUE 10,490.00 REVENUE 1,325.00 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA METOR RODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD	16146 24486 24486 16112 16112 16112 24288 24288 21142 18228 11903 11903 14367 14367
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Cultural Related Services Cultural Repairs Responsive Repairs Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management Special Supervision and Management Special Housing Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options Repairs Mtce_Responsive Repairs Mtce_Responsive Events Events High Street Museum and Gallery Upkeep Of Estates_West Cumberland Towers Shs Housing Options	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Equipment Hire Equipment Hire GF_Contract Repair & Maintenance Premises Costs - Miscellaneous Premises Costs - Miscellaneous Services for Clients	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support Contractor Support Ipswich Music Day Ipswich Music Day Planned Preventive Maintenance (PPM) Pest Control Pest Control Rent Guarantee Scheme	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20377452 03/07/2024 20376987 26/07/2024 20376793 26/07/2024 20377720 26/07/2024 20377655 31/07/2024 20377655 31/07/2024 20377658 31/07/2024 20377343 05/07/2024 20377343 05/07/2024 20377343 05/07/2024 20377343 107/2024 20377343 05/07/2024 20377343 05/07/2024 20377343 05/07/2024 20377343 05/07/2024 20377343 05/07/2024 20377343	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE 17,367.72 REVENUE 17,367.72 REVENUE 8,169.90 REVENUE 705.80 REVENUE 820.00 REVENUE 10,490.00 REVENUE 10,490.00 REVENUE 1,325.00 REVENUE 1,325.00 REVENUE 25,025.35 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Metro Rod Ltd MIDAS PRODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD REDACTED PERSONAL DATA	16146 24486 24486 16112 16112 16112 24288 24288 21142 18228 11903 11903 11903 14367 14367 14367
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Responsive Repairs Responsive Repairs Cultural Related Services Supervision and Management Special Housing Services Housing Services Housing Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options Repairs Mtce_Responsive Repairs Mtce_Responsive Events Events High Street Museum and Gallery Upkeep Of Estates_West Cumberland Towers Shs Housing Options Housing Options	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Equipment Hire Equipment Hire GF_Contract Repair & Maintenance Premises Costs - Miscellaneous Premises Costs - Miscellaneous	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support Contractor Support Ipswich Music Day Ipswich Music Day Planned Preventive Maintenance (PPM) Pest Control Pest Control	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20376987 26/07/2024 203767466 03/07/2024 20377720 26/07/2024 20377720 26/07/2024 20377655 31/07/2024 20377658 31/07/2024 20377658 31/07/2024 20377343 05/07/2024 20377343 05/07/2024 20377343 11/07/2024 20377343 11/07/2024 20377343 11/07/2024 20377343 11/07/2024 20377343 11/07/2024 20377343	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE 17,367.72 REVENUE 8,169.90 REVENUE 705.80 REVENUE 820.00 REVENUE 10,490.00 REVENUE 10,490.00 REVENUE 1,325.00 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA METOR RODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD	16146 24486 24486 16112 16112 16112 24288 24288 21142 18228 11903 11903 14367 14367
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Cultural Related Services Cultural Repairs Responsive Repairs Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management Special Supervision and Management Special Housing Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options Repairs Mtce_Responsive Repairs Mtce_Responsive Events Events High Street Museum and Gallery Upkeep Of Estates_West Cumberland Towers Shs Housing Options	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Equipment Hire Equipment Hire GF_Contract Repair & Maintenance Premises Costs - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Services for Clients	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support Contractor Support Ipswich Music Day Ipswich Music Day Planned Preventive Maintenance (PPM) Pest Control Pest Control Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20377452 03/07/2024 20376987 26/07/2024 20376793 26/07/2024 20377720 26/07/2024 20377655 31/07/2024 20377655 31/07/2024 20377658 31/07/2024 20377343 05/07/2024 20377343 05/07/2024 20377343 31/07/2024 20377344 31/07/2024 20377344 31/07/2024 20377344 31/07/2024 20377343 05/07/2024 20377343 05/07/2024 20377343 05/07/2024 20377343 05/07/2024 20377343 05/07/2024 20377343	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE 17,367.72 REVENUE 17,367.72 REVENUE 8705.80 REVENUE 820.00 REVENUE 10,490.00 REVENUE 10,490.00 REVENUE 1,325.00 REVENUE 25,025.35 REVENUE 3,575.05 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Metro Rod Ltd MIDAS PRODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	16146 24486 24486 16112 16112 16112 24288 24288 24142 18228 11903 11903 14367 14367 14367 14367 14367
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Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Cultural Related Services Cultural Repairs Responsive Repairs Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Supervision and Management Special Housing Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options Repairs Mtce_Responsive Repairs Mtce_Responsive Events Events High Street Museum and Gallery Upkeep Of Estates_West Cumberland Towers Shs Housing Options Housing Options Housing Options Housing Options Right to Buy Service Housing Options	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Equipment Hire Equipment Hire GF_Contract Repair & Maintenance Premises Costs - Miscellaneous Premises Costs - Miscellaneous Services for Clients Services for Clients Services for Clients Specific Campaigns / Projects expenditure Services for Clients Specific Campaigns / Projects expenditure Services for Clients	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support Contractor Support Ipswich Music Day Ipswich Music Day Planned Preventive Maintenance (PPM) Pest Control Pest Control Rent Guarantee Scheme	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20377452 03/07/2024 20376783 26/07/2024 20377720 26/07/2024 20377720 26/07/2024 20377655 31/07/2024 20377658 31/07/2024 20377658 31/07/2024 20341364 03/07/2024 20377343 05/07/2024 20377343 05/07/2024 20377343 107/2024 20377343 05/07/2024 20373430 03/07/2024 20373430 03/07/2024 20373430 03/07/2024 20373430 03/07/2024 20373430 03/07/2024 20373430 03/07/2024 20373430 17/07/2024 203738041 24/07/2024 20378045 31/07/2024 20378065 31/07/2024 203369506	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE 17,367.72 REVENUE 17,367.72 REVENUE 8,169.90 REVENUE 705.80 REVENUE 820.00 REVENUE 10,490.00 REVENUE 10,490.00 REVENUE 1,325.00 REVENUE 1,325.00 REVENUE 3,575.05 REVENUE 960.00 REVENUE 1,250.00 REVENUE 1,250.00 REVENUE 1,250.00 REVENUE 860.40 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 7,865.11 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Metro Rod Ltd MIDAS PRODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD REDACTED PERSONAL DATA	16146 24486 24486 16112 16112 16112 24288 24288 24142 18228 11903 11903 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367
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Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Responsive Repairs Cultural Related Services Supervision and Management Special Supervision and Management Special Housing Services Cultural Related Services Cultural Related Services Cultural Related Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options Repairs Mtce_Responsive Repairs Mtce_Responsive Events Events High Street Museum and Gallery Upkeep Of Estates_West Cumberland Towers Shs Housing Options Housing Options Rousing Options Housing Options	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Equipment Hire Equipment Hire GF_Contract Repair & Maintenance Premises Costs - Miscellaneous Premises Costs - Miscellaneous Services for Clients	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support Contractor Support Ipswich Music Day Ipswich Music Day Ipswich Music Day Pest Control Pest Control Pest Control Rent Guarantee Scheme	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20377452 03/07/2024 20377466 03/07/2024 20376793 26/07/2024 20377720 26/07/2024 20377655 31/07/2024 20377655 31/07/2024 20377658 31/07/2024 20341364 03/07/2024 20377343 05/07/2024 20377354 31/07/2024 20377365 31/07/2024 20377868 11/07/2024 20377868 12/07/2024 20377868 12/07/2024 20377884 12/07/2024 20377682 12/07/2024 20377683 05/07/2024 20377683 05/07/2024 20377683 05/07/2024 20377683 03/07/2024 20377683 03/07/2024 20377683 03/07/2024 20377685 31/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20378065 31/07/2024 20378065 31/07/2024 20377515 03/07/2024 2037515 03/07/2024 2037865 31/07/2024 20373198 17/07/2024 20377865 31/07/2024 20377865 31/07/2024 2037865 31/07/2024 2037865	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE 17,367.72 REVENUE 17,367.72 REVENUE 8,169.90 REVENUE 705.80 REVENUE 10,490.00 REVENUE 1,325.00 REVENUE 1,325.00 REVENUE 1,325.00 REVENUE 1,325.00 REVENUE 25,025.35 REVENUE 3,575.05 REVENUE 960.00 REVENUE 1,250.00 REVENUE 1,260.40 REVENUE 8,604.00 REVENUE 7,865.11 REVENUE 8,604.00 REVENUE 7,865.11 REVENUE 21,314.30 REVENUE 21,314.30 REVENUE 25,095.00 REVENUE 8,604.00 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA METOR RODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD REDACTED PERSONAL DATA	16146 24486 24486 24486 16112 16112 16112 24288 24288 24142 18228 18228 11903 11903 14367 14367 14367 14367 14367 14367 12315 22180 22170 23315 23315 23315 21131 21319 22372 17769 17769
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Responsive Repairs Responsive Repairs Cultural Related Services Supervision and Management Special Supervision and Management Special Housing Services Cultural Related Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options Repairs Mtce_Responsive Repairs Mtce_Responsive Events Events High Street Museum and Gallery Upkeep Of Estates_West Cumberland Towers Shs Housing Options Housing Options Right to Buy Service Housing Options	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Equipment Hire Equipment Hire Equipment Hire GF_Contract Repair & Maintenance Premises Costs - Miscellaneous Premises Costs - Miscellaneous Services for Clients	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support Contractor Support Ipswich Music Day Ipswich Music Day Ipswich Music Day Ipswich Music Day Pest Control Pest Control Rent Guarantee Scheme	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20377452 03/07/2024 20377466 03/07/2024 20376793 26/07/2024 20377720 26/07/2024 20377655 31/07/2024 20377658 31/07/2024 20377658 31/07/2024 20377343 05/07/2024 20377343 05/07/2024 20377354 31/07/2024 20377365 31/07/2024 20377868 12/07/2024 20377884 12/07/2024 20377884 12/07/2024 20377682 12/07/2024 20377683 05/07/2024 20377683 05/07/2024 20377683 05/07/2024 20377683 05/07/2024 20377683 05/07/2024 20377683 03/07/2024 20377683 03/07/2024 20377683 03/07/2024 20377683 03/07/2024 20377685 31/07/2024 20377693 17/07/2024 20377515 03/07/2024 2037511 10/07/2024 20365112 10/07/2024 20350844 26/07/2024 20373198 17/07/2024 20373198 17/07/2024 20377865	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE 17,367.72 REVENUE 17,367.72 REVENUE 8,169.90 REVENUE 705.80 REVENUE 10,490.00 REVENUE 10,490.00 REVENUE 1,325.00 REVENUE 25,025.35 REVENUE 3,575.05 REVENUE 960.00 REVENUE 1,250.00 REVENUE 1,260.40 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 7,865.11 REVENUE 8,604.00 REVENUE 7,865.11 REVENUE 1,314.30 REVENUE 21,314.30 REVENUE 25,095.00 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA METOR RODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA MR D H KNIGHTS T/A DAVID BROWN REDACTED PERSONAL DATA	16146 24486 24486 24486 16112 16112 16112 24288 24288 24142 18228 18228 11903 11903 14367 14367 14367 14367 14367 14367 1207 1207 1207 1207 1207 1207 1207 120
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Responsive Repairs Cultural Related Services Supervision and Management Special Supervision and Management Special Housing Services Cultural Related Services Cultural Related Services Cultural Related Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options Repairs Mtce_Responsive Repairs Mtce_Responsive Events Events High Street Museum and Gallery Upkeep Of Estates_West Cumberland Towers Shs Housing Options Housing Options Rousing Options Housing Options	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Equipment Hire Equipment Hire GF_Contract Repair & Maintenance Premises Costs - Miscellaneous Premises Costs - Miscellaneous Services for Clients	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support Contractor Support Ipswich Music Day Ipswich Music Day Ipswich Music Day Pest Control Pest Control Pest Control Rent Guarantee Scheme	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20377452 03/07/2024 20377466 03/07/2024 20376793 26/07/2024 20377720 26/07/2024 20377655 31/07/2024 20377655 31/07/2024 20377658 31/07/2024 20341364 03/07/2024 20377343 05/07/2024 20377354 31/07/2024 20377365 31/07/2024 20377868 11/07/2024 20377868 12/07/2024 20377868 12/07/2024 20377884 12/07/2024 20377682 12/07/2024 20377683 05/07/2024 20377683 05/07/2024 20377683 05/07/2024 20377683 03/07/2024 20377683 03/07/2024 20377683 03/07/2024 20377685 31/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20378065 31/07/2024 20378065 31/07/2024 20377515 03/07/2024 2037515 03/07/2024 2037865 31/07/2024 20373198 17/07/2024 20377865 31/07/2024 20377865 31/07/2024 2037865 31/07/2024 2037865	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE 17,367.72 REVENUE 17,367.72 REVENUE 8,169.90 REVENUE 705.80 REVENUE 10,490.00 REVENUE 1,325.00 REVENUE 1,325.00 REVENUE 1,325.00 REVENUE 1,325.00 REVENUE 25,025.35 REVENUE 3,575.05 REVENUE 960.00 REVENUE 1,250.00 REVENUE 1,260.40 REVENUE 8,604.00 REVENUE 7,865.11 REVENUE 8,604.00 REVENUE 7,865.11 REVENUE 21,314.30 REVENUE 21,314.30 REVENUE 25,095.00 REVENUE 8,604.00 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA METOR RODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD REDACTED PERSONAL DATA	16146 24486 24486 24486 16112 16112 16112 24288 24288 24142 18228 18228 11903 11903 14367 14367 14367 14367 14367 14367 12315 22180 22170 23315 23315 23315 21131 21319 22372 17769 17769
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Responsive Repairs Cultural Related Services Supervision and Management Special Supervision and Management Special Housing Services Cultural Related Services Cultural Related Services Cultural Related Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options Repairs Mtce_Responsive Repairs Mtce_Responsive Events Events High Street Museum and Gallery Upkeep Of Estates_West Cumberland Towers Shs Housing Options Housing Options Rousing Options Housing Options	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Equipment Hire Equipment Hire GF_Contract Repair & Maintenance Premises Costs - Miscellaneous Premises Costs - Miscellaneous Services for Clients	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support Contractor Support Ipswich Music Day Ipswich Music Day Ipswich Music Day Pest Control Pest Control Pest Control Rent Guarantee Scheme	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20377452 03/07/2024 20377466 03/07/2024 20376793 26/07/2024 20377720 26/07/2024 20377655 31/07/2024 20377655 31/07/2024 20377658 31/07/2024 20341364 03/07/2024 20377343 05/07/2024 20377354 31/07/2024 20377365 31/07/2024 20377868 11/07/2024 20377868 12/07/2024 20377868 12/07/2024 20377884 12/07/2024 20377682 12/07/2024 20377683 05/07/2024 20377683 05/07/2024 20377683 05/07/2024 20377683 03/07/2024 20377683 03/07/2024 20377683 03/07/2024 20377685 31/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20378065 31/07/2024 20378065 31/07/2024 20377515 03/07/2024 2037515 03/07/2024 2037865 31/07/2024 20373198 17/07/2024 20377865 31/07/2024 20377865 31/07/2024 2037865 31/07/2024 2037865	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE 17,367.72 REVENUE 17,367.72 REVENUE 8,169.90 REVENUE 705.80 REVENUE 10,490.00 REVENUE 1,325.00 REVENUE 1,325.00 REVENUE 1,325.00 REVENUE 1,325.00 REVENUE 25,025.35 REVENUE 3,575.05 REVENUE 960.00 REVENUE 1,250.00 REVENUE 1,260.40 REVENUE 8,604.00 REVENUE 7,865.11 REVENUE 8,604.00 REVENUE 7,865.11 REVENUE 21,314.30 REVENUE 21,314.30 REVENUE 25,095.00 REVENUE 8,604.00 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA METOR RODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD REDACTED PERSONAL DATA	16146 24486 24486 24486 16112 16112 16112 24288 24288 24142 18228 18228 11903 11903 14367 14367 14367 14367 14367 14367 12315 22180 22170 23315 23315 23315 21131 21319 22372 17769 17769
Special Repairs Capital HRA - All Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Responsive Repairs Cultural Related Services Supervision and Management Special Supervision and Management Special Housing Services Cultural Related Services Cultural Related Services Cultural Related Services	Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments Greener Ipswich Greener Ipswich Crown Pools - General Crown Pools - General Sports & Leisure Management Housing Options Housing Options Housing Options Repairs Mtce_Responsive Repairs Mtce_Responsive Events Events High Street Museum and Gallery Upkeep Of Estates_West Cumberland Towers Shs Housing Options Housing Options Rousing Options Housing Options	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Goods for Resale - Equipment Goods for Resale - Equipment Specific Campaigns / Projects expenditure Services for Clients Services for Clients Housing Contract Maintenance Housing Contract Maintenance Equipment Hire Equipment Hire GF_Contract Repair & Maintenance Premises Costs - Miscellaneous Premises Costs - Miscellaneous Services for Clients	Fire Alarm Routine Testing & Maintenance Main Contract Main Contract Main Contract General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Contractor Support Contractor Support Ipswich Music Day Ipswich Music Day Ipswich Music Day Pest Control Pest Control Pest Control Rent Guarantee Scheme	24/07/2024 20377263 10/07/2024 20377452 03/07/2024 20377452 03/07/2024 20377466 03/07/2024 20376793 26/07/2024 20377720 26/07/2024 20377655 31/07/2024 20377655 31/07/2024 20377658 31/07/2024 20341364 03/07/2024 20377343 05/07/2024 20377354 31/07/2024 20377365 31/07/2024 20377868 11/07/2024 20377868 12/07/2024 20377868 12/07/2024 20377884 12/07/2024 20377682 12/07/2024 20377683 05/07/2024 20377683 05/07/2024 20377683 05/07/2024 20377683 03/07/2024 20377683 03/07/2024 20377683 03/07/2024 20377685 31/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20377979 17/07/2024 20378065 31/07/2024 20378065 31/07/2024 20377515 03/07/2024 2037515 03/07/2024 2037865 31/07/2024 20373198 17/07/2024 20377865 31/07/2024 20377865 31/07/2024 2037865 31/07/2024 2037865	1,050.00 REVENUE 2,154.13 CAPITAL 2,624.80 CAPITAL 3,485.10 CAPITAL 2,640.38 REVENUE 3,758.51 REVENUE 1,540.00 REVENUE 2,560.00 REVENUE 8,000.00 REVENUE 31,238.90 REVENUE 17,367.72 REVENUE 17,367.72 REVENUE 8,169.90 REVENUE 705.80 REVENUE 10,490.00 REVENUE 1,325.00 REVENUE 1,325.00 REVENUE 1,325.00 REVENUE 1,325.00 REVENUE 25,025.35 REVENUE 3,575.05 REVENUE 960.00 REVENUE 1,250.00 REVENUE 1,260.40 REVENUE 8,604.00 REVENUE 7,865.11 REVENUE 8,604.00 REVENUE 7,865.11 REVENUE 21,314.30 REVENUE 21,314.30 REVENUE 25,095.00 REVENUE 8,604.00 REVENUE	M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA METOR RODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD REDACTED PERSONAL DATA	16146 24486 24486 24486 16112 16112 16112 24288 24288 24142 18228 18228 11903 11903 14367 14367 14367 14367 14367 14367 12315 22180 22170 23315 23315 23315 21131 21319 22372 17769 17769

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/07/2024 20375213	8,604.00 REVENUE	REDACTED PERSONAL DATA	23236
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	03/07/2024 20370223	7,319.76 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	22088
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	24/07/2024 20377533	1.600.00 REVENUE	Munihire Limited	23255
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	24/07/2024 20378134	1,760.00 REVENUE	Munihire Limited	23255
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	05/07/2024 20377491	438.05 REVENUE	N H MAINTENANCE LTD	15188
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	17/07/2024 20377606	7,494.37 REVENUE	NATHANIEL LICHFIELD & PARTNERS LIMITED T/A LICHFIELDS	16825
Housing Services	Housing Options	Services for Clients	General	31/07/2024 20375647	7,887.00 REVENUE	Neale Property Management	24566
Housing Services	Housing Options	Computer Software - Maintenance	Licence	12/07/2024 20377269	864.45 REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038 12038
Supervision and Management General Supervision and Management General	IBC Mtce & Contracts Management Housing IT	Computer Software - Maintenance Computer Software - Maintenance	Licence Annual Support & Maintenance	12/07/2024 20377269 12/07/2024 20377269	1,966.05 REVENUE 2,142.00 REVENUE	NEC SOFTWARE SOLUTIONS UK LTD NEC SOFTWARE SOLUTIONS UK LTD	12038
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	Licence	12/07/2024 20377269	2,677.50 REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Computer Software - Maintenance	Licence	12/07/2024 20377270	1,695.00 REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Licence	12/07/2024 20377270	3,855.00 REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	Annual Support & Maintenance	12/07/2024 20377270	4,200.00 REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	Licence	12/07/2024 20377270	5,250.00 REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/07/2024 20375645	25,095.00 REVENUE	REDACTED PERSONAL DATA	24589
Cultural Related Services Cultural Related Services	Parks and Landscape Development	Equipment Hire	Small Machinery	05/07/2024 20377378	480.00 REVENUE 158.00 REVENUE	Newmarket Plant Hire Ltd Newmarket Plant Hire Ltd	18316 18316
Cultural Related Services Cultural Related Services	Chantry Park Hub Chantry Park Hub	Equipment / Furniture / Materials Equipment Hire	General Small Machinery	05/07/2024 20377419 05/07/2024 20377419	272.00 REVENUE	Newmarket Plant Hire Ltd Newmarket Plant Hire Ltd	18316
Central Services to the Public	Parliamentary (National) Elections	Advertising/Publicity	Newspapers etc	03/07/2024 20377265	890.35 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Capital GF - Major Capital Projects	lps. Historic Churches Trust	Capital Expenditure	Main Contract	24/07/2024 20377274	1,000.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	03/07/2024 20377074	41,564.02 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Housing Services	Housing Options	Services for Clients	Invest to Save	24/07/2024 20378206	923.00 REVENUE	Northwood (South Suffolk)	18375
Planning and Development	Corporate Properties	Electricity	General	10/07/2024 20377692	1,416.09 REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties	Electricity	General	10/07/2024 20377693	1,463.28 REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties	Electricity	General	10/07/2024 20377694	1,463.28 REVENUE	NPOWER LIMITED	13356
Housing Services	New East Villa - HFU	Specific Campaigns / Projects expenditure	General	03/07/2024 20377136	580.00 REVENUE 45.538.20 REVENUE	OCN CONTRACT SERVICES	12062
Cultural Related Services Environmental Services	Regent Theatre - Trading Account Crematorium	Non Contracted_Professional Services Reactive Repairs	Artistes Fees General	03/07/2024 20377329 03/07/2024 20377301	45,538.20 REVENUE 1,924.00 REVENUE	OFF THE KERB Olympus Mechanical Services Ltd	12074 24584
Cultural Related Services	Fore St Baths	Reactive Repairs Reactive Repairs	General General	24/07/2024 20378203	1,390.00 REVENUE	Olympus Mechanical Services Ltd Olympus Mechanical Services Ltd	24584 24584
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Fencing	17/07/2024 20377901	729.60 REVENUE	Origin Suregreen Limited	24404
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Fencing	17/07/2024 20377903	1,277.95 REVENUE	Origin Suregreen Limited	24404
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Vent		2,988.30 REVENUE	Orion Building Engineering Service Limited	24298
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Vent	il: 03/07/2024 20377322	5,442.25 REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Vent	ii: 03/07/2024 20377324	1,440.00 REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Vent		1,462.48 REVENUE	Orion Building Engineering Service Limited	24298
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Vent		843.75 REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Vent		1,248.75 REVENUE	Orion Building Engineering Service Limited	24298
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Vent		4,612.50 REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services Responsive Repairs	Regent Theatre - Fixed Costs Repairs Mtce Voids	Reactive Repairs Repairs & Maintenance via M&C	General Contractor Support	31/07/2024 20378342 31/07/2024 20378328	1,763.30 REVENUE 6,015.52 REVENUE	Orion Building Engineering Service Limited OVO Energy Ltd	24298 23849
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	26/07/2024 20377573	3,880.00 REVENUE	Paramount Packaging (UK) Limited	24532
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	05/07/2024 20377373	3,737.50 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	12/07/2024 20377590	2.990.00 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	17/07/2024 20377918	3,363.75 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	24/07/2024 20378195	3,737.50 REVENUE	Park Avenue Recruitment Ltd	18313
Environmental Services	Refuse Collection - Domestic	Training Expenses	General	12/07/2024 20376913	450.00 REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	General	05/07/2024 20377002	450.00 REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	General	24/07/2024 20377282	945.00 REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	General	26/07/2024 20377576	450.00 REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Planned Maintenance	Planned Maintenance Programme_Revenue	Non Contracted_Professional Services	General	17/07/2024 20377835	21,681.00 REVENUE	PENNINGTON CHOICES LTD	14543
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account Corn Exchange Trading Account	Licences & Other Fees Licences & Other Fees	Performing Rights Performing Rights	05/07/2024 20377406 05/07/2024 20377407	25,039.53 REVENUE 1,576.63 REVENUE	PPL PRS Ltd PPL PRS Ltd	18300 18300
Cultural Related Services Cultural Related Services	Corn Exchange Trading Account Corn Exchange Trading Account	Licences & Other Fees Licences & Other Fees	Performing Rights Performing Rights	26/07/2024 20378236	1,877.77 REVENUE	PPL PRS Ltd	18300
Planning and Development	Economic Development	Contributions to Other Bodies	General	03/07/2024 20370230	1,305.00 REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	03/07/2024 20377135	2,250.00 REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	10/07/2024 20377569	2,250.00 REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	12/07/2024 20377570	1,413.75 REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	12/07/2024 20377666	7,375.00 REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	17/07/2024 20377874	2,250.00 REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	17/07/2024 20377875	1,087.50 REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	26/07/2024 20378244	2,250.00 REVENUE	Precision Resource Group Limited	24256
Cultural Related Services	Holiday Activity Fund Programme Management Corporate Properties	Specific Campaigns / Projects expenditure Reactive Repairs	General General	10/07/2024 20376804	4,978.80 REVENUE 881.98 REVENUE	Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD	24514 16223
Planning and Development Cultural Related Services	Whitton Sports Centre - General	GF Contract Repair & Maintenance	Mechanical & Electrical	10/07/2024 20377561 10/07/2024 20377660	4,761.89 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD PREMIER ELECTRICAL (IPSWICH) LTD	16223
Environmental Services	Cemeteries	GF Contract Repair & Maintenance	Mechanical & Electrical	10/07/2024 20377661	788.92 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	03/07/2024 20377001	7,395.98 REVENUE	PRESTIGE PRODUCTIONS LTD	17109
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	26/07/2024 20377218	21,863.00 REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/07/2024 20337783	31,238.90 REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	12/07/2024 20376943	905.18 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	10/07/2024 20377695	930.25 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	10/07/2024 20377696	1,473.84 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	12/07/2024 20377765	443.97 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services Cultural Related Services	Christchurch Park Hub Regent Theatre - Trading Account	Reactive Repairs Equipment / Furniture / Materials	General General	17/07/2024 20377958 24/07/2024 20378143	425.03 REVENUE 4,609.13 REVENUE	PROTECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD	18602 18602
Housing Services	New West Villa - HFU	Repairs & Maintenance via M&C	General General	31/07/2024 20378356	4,609.13 REVENUE 463.36 REVENUE	PROTECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	24/07/2024 20377266	2,000.00 CAPITAL	Provelio Limited	23962
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	05/07/2024 20377200	1,909.49 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	17/07/2024 20377868	812.89 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Cemeteries	Reactive Repairs	General	17/07/2024 20377870	368.08 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Crematorium	Reactive Repairs	General	17/07/2024 20377870	287.71 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	17/07/2024 20377870	128.37 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	17/07/2024 20377872	548.63 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Fore St Baths	Reactive Repairs	General	17/07/2024 20377872	651.15 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	WS_Burtons Factory Building	Capital Expenditure	Main Contract	19/07/2024 20378032	3,822.25 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	05/07/2024 20377459	2,530.00 REVENUE	R J Lifts Group Ltd	18652
Cultural Related Services Special Repairs	Corn Exchange Fixed Costs Special Repairs - Sheltered Schemes	GF_Contract Repair & Maintenance Housing Contract Maintenance	Routine Test & Inspection - Lifts Lifts & Hoists	31/07/2024 20377592 12/07/2024 20377740	835.80 REVENUE 2,613.17 REVENUE	R J Lifts Group Ltd R J Lifts Group Ltd	18652 18652
Special Repairs Capital HRA - All	Special Repairs - Sheltered Schemes Sheltered Imps/Lifts/Boilers	Capital Expenditure	LITS & HOISTS Main Contract	12/07/2024 20377740 12/07/2024 20377740	2,613.17 REVENUE 1,035.16 CAPITAL	R J Lifts Group Ltd R J Lifts Group Ltd	18652 18652
Corporate Costs and Central Support	Financial Services	Recruitment Costs	General	17/07/2024 20377740	7,324.24 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	03/07/2024 20377217	1,520.00 REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	17/07/2024 20377925	1,520.00 REVENUE	Reed Talent Solutions Ltd	23523
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Supervision and Management General Cultural Related Services	Tenancy Services Whitton Sports Centre - General	Subscriptions - Service Related Equipment / Furniture / Materials	General Sports Equip-General	17/07/2024 20377924 05/07/2024 20377240	38,701.39 REVENUE 1,421.00 REVENUE	Regulator of Social Housing REJB Sports Services Limited	24622 12313
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	General	05/07/2024 20377240	3.00 REVENUE	REJB Sports Services Limited	12313
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	05/07/2024 20377506	3,072.50 REVENUE	Rent A Party Tent T/A Suffolk Marquees Ltd	18043
Environmental Services	Environmental Protection	Equipment - Contract Maintenance	Air Quality	17/07/2024 20377206	5,500.00 REVENUE	RICARDO-AEA LTD	17255
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	03/07/2024 20377033	59,774.35 CAPITAL	Ridge and Partners LLP	24323
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	26/07/2024 20377759	30,437.67 CAPITAL	Ridge and Partners LLP	24323
Capital HRA - All Cultural Related Services	Fire Safety Work Parks And Open Spaces	Capital Expenditure Parks Vehicle Costs	Main Contract Agricultural Diesel	26/07/2024 20377760 26/07/2024 20378157	28,898.01 CAPITAL 1,190.50 REVENUE	Ridge and Partners LLP Rix Petroleum (East Anglia) Ltd	24323 21279
Environmental Services	Cemeteries	GF Contract Repair & Maintenance	Buildings	19/07/2024 20377983	905.00 REVENUE	RJS Waste Management UK Ltd	18998
Cultural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Health & Safety courses	26/07/2024 20378068	1,525.00 REVENUE	RLSS UK ENTERPRISES LIMITED	12363
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	24/07/2024 20374159	1,985.00 REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	24/07/2024 20374451	2,575.00 REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	17/07/2024 20377895	1,700.00 REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	17/07/2024 20377896	450.00 REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services Corporate Costs and Central Support	Corn Exchange Trading Account Grafton House	Agency Salaries Postage Costs	General General	17/07/2024 20377898 05/07/2024 20376774	425.00 REVENUE 2,501.20 REVENUE	Rock Solid Group Ltd ROYAL MAIL GROUP PLC	17176 12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/07/2024 20377131	2,633.35 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	24/07/2024 20377213	2,215.95 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	26/07/2024 20377538	2,010.66 REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	10/07/2024 20377750	20,420.00 REVENUE	REDACTED PERSONAL DATA	20905
Cultural Related Services	Health and Safety	Training/Courses Running Costs	Training General	17/07/2024 20377391	3,100.00 REVENUE	S.H.E. Advises Limited	23741
Cultural Related Services	Health and Safety	Training/Courses Running Costs	Training General	17/07/2024 20377664	550.00 REVENUE	S.H.E. Advises Limited	23741
Capital GF - Major Capital Projects Highways Roads and Transport	lp-City Facility Improvements (incl M&E) lpswich Borough Council Car Parks	Capital Expenditure GF Contract Repair & Maintenance	Service from outside companies Buildings	03/07/2024 20376602 03/07/2024 20376970	624.00 CAPITAL 787.00 REVENUE	SAFESCOPE LTD SAFESITE LTD	17472 12466
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Buildings	26/07/2024 20377471	907.00 REVENUE	SAFESITE LTD	12466
Supervision and Management Special	Dundee House	GF Contract Repair & Maintenance	Buildings	26/07/2024 20377472	907.00 REVENUE	SAFESITE LTD	12466
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Buildings	05/07/2024 20377501	787.00 REVENUE	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	26/07/2024 20377758	880.00 REVENUE	SAFETYKLEEN UK LIMITED	14443
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	26/07/2024 20378249	1,396.43 REVENUE	REDACTED PERSONAL DATA	18679
Planning and Development	Corporate Properties	Gas	General	10/07/2024 20377509	566.65 REVENUE	SEFE ENERGY LIMITED	16912
Planning and Development	Corporate Properties	Gas	General	24/07/2024 20378107	507.01 REVENUE	SEFE ENERGY LIMITED	16912
Planning and Development Planning and Development	Corporate Properties Corporate Properties	Reactive Repairs Reactive Repairs	Insurance covered Repairs Insurance covered Repairs	17/07/2024 20377954 17/07/2024 20377957	1,012.49 REVENUE 660.00 REVENUE	Selig (Suffolk) Trust Selig (Suffolk) Trust	18472 18472
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/07/2024 20376997	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/07/2024 20377146	2,570.02 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/07/2024 20377148	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/07/2024 20377222	2,570.71 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/07/2024 20377224	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/07/2024 20377225	1,008.84 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General Corporate Costs and Central Support	Tenancy Services Legal Services	Agency Salaries	General General	12/07/2024 20377543	2,523.40 REVENUE 2,570.02 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Legal Services	Agency Salaries Agency Salaries	General	19/07/2024 20377544 19/07/2024 20377545	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/07/2024 20377546	1,369.14 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	19/07/2024 20378018	2,708.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/07/2024 20378020	2,570.02 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/07/2024 20378021	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/07/2024 20378022	1,297.08 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/07/2024 20378066	2,570.02 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/07/2024 20378067	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/07/2024 20378080 31/07/2024 20378238	648.54 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General Supervision and Management Special	Tenancy Services Cumberland Towers Shs	Agency Salaries Contract Cleaning	General General	24/07/2024 20378146	1,354.20 REVENUE 440.00 REVENUE	SELLICK PARTNERSHIP LTD SHIRLEY SHELLEY INDUSTRIAL CLEANERS	17677 14295
Housing Services	Housing Options	Services for Clients	Invest to Save	10/07/2024 20377510	1,200.00 REVENUE	SHJ Homes Ltd	24603
Cultural Related Services	Events	Non Contracted Professional Services	Vehicles FFD	12/07/2024 20377817	390.00 REVENUE	Shoesmith Entertainment Ltd	24317
Cultural Related Services	Events	Non Contracted_Professional Services	Ransomes Sports Pavillion Family Fun Day	12/07/2024 20377817	390.00 REVENUE	Shoesmith Entertainment Ltd	24317
Cultural Related Services	Events	Non Contracted_Professional Services	Alexandra Park Family Fun Day	12/07/2024 20377817	390.00 REVENUE	Shoesmith Entertainment Ltd	24317
Cultural Related Services	Events	Non Contracted_Professional Services	Murray Road Family Fun Day	12/07/2024 20377817	390.00 REVENUE	Shoesmith Entertainment Ltd	24317
Cultural Related Services	Events	Non Contracted_Professional Services	Castle Hill Park FFD	12/07/2024 20377817	390.00 REVENUE	Shoesmith Entertainment Ltd	24317
Environmental Services Cultural Related Services	Refuse Collection Management Account Parks And Open Spaces	Printing Costs Fixtures & Fittings	General General	10/07/2024 20376947 10/07/2024 20377303	13,748.00 REVENUE 1,218.20 REVENUE	SIGNS FOR YOU LTD SIGNS FOR YOU LTD	12554 12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/07/2024 20376253	20.825.00 REVENUE	Silverdene Properties Limited	23473
Housing Services Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/07/2024 20345477	25,025.35 REVENUE	REDACTED PERSONAL DATA	23724
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	24/07/2024 20377435	7.50 REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	24/07/2024 20377435	510.00 REVENUE	SOFTCAT PLC	16828
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Parks	24/07/2024 20377287	934.00 REVENUE	SPALDINGS (UK) LIMITED	12631
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Parks	03/07/2024 20377288	515.00 REVENUE	SPALDINGS (UK) LIMITED	12631
Central Services to the Public	Parliamentary (National) Elections	Premises Costs - Hiring buildings/rooms	General Conoral	26/07/2024 20378105	600.00 REVENUE	ST AUGUSTINE'S CHURCH	12435
Cultural Related Services Cultural Related Services	Corn Exchange Trading Account Parks And Open Spaces	Non Contracted_Professional Services Equipment / Furniture / Materials	General General	10/07/2024 20377007 05/07/2024 20377488	674.50 REVENUE 1,950.00 REVENUE	ST ELIZABETH HOSPICE ST JOHN AMBULANCE	12455 12430
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials Equipment / Furniture / Materials	General	10/07/2024 20377466	550.00 REVENUE	ST JOHN AMBULANCE	12430
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/07/2024 20377948	4,798.20 REVENUE	REDACTED PERSONAL DATA	24628
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/07/2024 20378175	4,798.20 REVENUE	REDACTED PERSONAL DATA	24628
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	10/07/2024 20377571	630.00 REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	10/07/2024 20377706	37,878.55 REVENUE	Strictly Theatre Co	18495
Central Services to the Public	Emergency Planning	Contributions to Other Bodies	Suffolk County Council	03/07/2024 20376944	46,676.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support Central Services to the Public	Human Resources - Operations Local Land Charges	Advertising/Publicity Legal Services & Fees	Newspapers etc General	17/07/2024 20377056	737.50 REVENUE 1,195.00 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711 12711
Central Services to the Public Corporate Costs and Central Support	Local Land Charges Human Resources - Operations	Advertising/Publicity	Newspapers etc	05/07/2024 20377108 10/07/2024 20377298	1,195.00 REVENUE 600.00 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	17/07/2024 20377298	1,783.55 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	17/07/2024 20377565	1,969.51 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	IAS19 Audit work pensions	31/07/2024 20377731	2,970.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	26/07/2024 20378003	1,580.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Supervision and Management General	House Building	Specific Campaigns / Projects expenditure	General	24/07/2024 20378036	8,880.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	24/07/2024 20378036	50,000.00 CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Rape Crisis	19/07/2024 20377845	1,250.00 REVENUE	SUFFOLK RAPE CRISIS Support Pontal Limited	17765 24582
Cultural Related Services Highways Roads and Transport	Parks and Landscape Development Ipswich Borough Council Car Parks	Equipment / Furniture / Materials GF Contract Repair & Maintenance	General Mechanical & Electrical	31/07/2024 20378367 05/07/2024 20377403	443.48 REVENUE 994.61 REVENUE	Sunbelt Rental Limited Swarco Smart Charging Ltd	24582 23422
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	26/07/2024 2037/403	2,000.00 REVENUE	TAMESIDE METROPOLITAN BOROUGH COUNCIL OFFICES	23422 16429
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	10/07/2024 20377408	5,150.14 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	05/07/2024 20377409	464.60 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	17/07/2024 20377825	4,763.17 REVENUE	TANDEM PERSONNEL	13143

Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	24/07/2024 20378026	2,117.06 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	24/07/2024 20378028	504.14 REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	05/07/2024 20377520	38,697.38 REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	05/07/2024 20377520	9,281.43 CAPITAL	TBF SCAFFOLDING LTD	12061
Shared Services Housing Services	SRP Business Support/Management Housing Options	Computer Operating Leases Services for Clients	General Rent Guarantee Scheme	26/07/2024 20378090 31/07/2024 20377742	4,500.00 SRPREV 28,000.00 REVENUE	Telsolutions Limited REDACTED PERSONAL DATA	24618 21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2024 20347142	21.349.30 REVENUE	REDACTED PERSONAL DATA	23732
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	08/07/2024 20377822	10,000.00 CAPITAL	The Butterfly Centre	24525
Supervision and Management General	Accommodation Team	Contributions to Other Bodies	General	10/07/2024 20376984	1,000.00 REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUFFOLK	12721
Supervision and Management General Supervision and Management General	, , ,	Agency Salaries Agency Salaries	General General	03/07/2024 20377285 03/07/2024 20377290	2,695.85 REVENUE 2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	12/07/2024 20377722	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General		Agency Salaries	General	12/07/2024 20377724	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Recruitment Costs	General	24/07/2024 20377971	3,755.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Recruitment Costs	General	24/07/2024 20377972	3,755.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development Supervision and Management General	Economic Development IBC Mtce & Contracts Management	Recruitment Costs Agency Salaries	General General	17/07/2024 20377973 24/07/2024 20378099	3,755.00 REVENUE 2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Planning and Development	Economic Development	Recruitment Costs	General	24/07/2024 20378033	1,502.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Recruitment Costs	General	24/07/2024 20378112	1,877.50 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Recruitment Costs	General	24/07/2024 20378113	1,877.50 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development Planning and Development	Economic Development Economic Development	Recruitment Costs Recruitment Costs	General General	24/07/2024 20378114 24/07/2024 20378115	2,253.00 REVENUE 3.004.00 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Planning and Development	Economic Development	Recruitment Costs	General	24/07/2024 20378116	3,755.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Recruitment Costs	General	24/07/2024 20378117	3,755.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	26/07/2024 20378136	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General Planning and Development	IBC Mtce & Contracts Management Economic Development	Agency Salaries Recruitment Costs	General General	26/07/2024 20378137 24/07/2024 20378138	2,426.70 REVENUE 3,755.00 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	26/07/2024 20377434	1,440.00 REVENUE	THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH	16954
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	12/07/2024 20377829	700.00 REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	12/07/2024 20377823	12,025.30 REVENUE	Thomas Wolsey 550 CIC	23881
Cultural Related Services	Box Office	Computer Software - Maintenance	General	26/07/2024 20377656	1,954.55 REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support Cultural Related Services	Customer Services Centre Regent Theatre - Trading Account	Agency Salaries Non Contracted Professional Services	General General	19/07/2024 20378058 03/07/2024 20377351	12,980.00 REVENUE 2,814.50 REVENUE	Tile Hill Interim Management Tilted Sessions Limited	18121 24605
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/07/2024 20377331	17,208.00 REVENUE	REDACTED PERSONAL DATA	19400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/07/2024 20341529	21,290.85 REVENUE	TMH Residential Ltd	23601
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/07/2024 20356242	21,349.30 REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/07/2024 20363986	25,025.35 REVENUE	REDACTED PERSONAL DATA	23931
Long Term Liabilities Long Term Liabilities	Miscellaneous Suspense A/Cs Miscellaneous Suspense A/Cs	Long Term Creditors (detail) Long Term Creditors (detail)	Movement in year Movement in year	10/07/2024 20376777 26/07/2024 20378269	32,202.55 BALNETASSET 38,066.60 BALNETASSET	TOTALENERGIES GAS & POWER TOTALENERGIES GAS & POWER	17540 17540
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	26/07/2024 20378275	-38,066.60 BALNETASSET	TOTALENERGIES GAS & POWER	17540
Housing Services	Housing Options	Services for Clients	Invest to Save	24/07/2024 20378007	1,186.00 REVENUE	TP Property	24531
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	10/07/2024 20377500	1,918.80 REVENUE	Trakm8 Ltd	15864
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	12/07/2024 20377781	7,300.00 CAPITAL	Transport Planning Associates	18714
Cultural Related Services Cultural Related Services	Parks And Open Spaces Parks And Open Spaces	Equipment Hire Equipment Hire	Light Plant & Equipment General	03/07/2024 20377333 03/07/2024 20377334	576.40 REVENUE 840.00 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant) TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694 15694
Cultural Related Services Cultural Related Services	Parks And Open Spaces Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	03/07/2024 20377334	471.60 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Small Machinery	05/07/2024 20377443	1,365.60 REVENUE	Tudor Environmental	18560
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	31/07/2024 20378086	1,066.10 REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	03/07/2024 20377355	4,639.88 CAPITAL	UK POWER NETWORKS	10910
Housing Services Corporate Costs and Central Support	Housing Options	Services for Clients	Invest to Save	17/07/2024 20377899	950.00 REVENUE	Upstix Ventures LLP	18557 12942
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Legal Services	Agency Salaries Agency Salaries	General General	05/07/2024 20377151 05/07/2024 20377153	2,625.00 REVENUE 2,405.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/07/2024 20377209	2,625.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/07/2024 20377210	2,405.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/07/2024 20377469	2,415.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/07/2024 20377470	1,690.00 REVENUE 1,920.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942 12942
Corporate Costs and Central Support Corporate Costs and Central Support	Information Governance Information Governance	Agency Salaries Agency Salaries	General General	19/07/2024 20377849 19/07/2024 20377850	1,920.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	24/07/2024 20377851	1,920.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/07/2024 20378070	2,625.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	26/07/2024 20378071	1,920.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/07/2024 20378072	2,405.00 REVENUE	VENN GROUP LIMITED	12942
Supervision and Management General Environmental Services	Tenancy Services Emergency Services Centre - CCTV	Legal Services & Fees Equipment / Furniture / Materials	Housing Disrepair Settlement Costs General	26/07/2024 20378220 17/07/2024 20376233	6,000.00 REVENUE -600.00 REVENUE	Veritas Solicitors LLP VIDECOM SECURITY LIMITED	24388 12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	17/07/2024 20376235	-600.00 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	24/07/2024 20377345	3,479.70 REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	17/07/2024 20377886	28,766.13 CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services Corporate Costs and Central Support	Emergency Services Centre - CCTV ICT Corporate Applications	Equipment / Furniture / Materials Specialist Line Rentals	CCTV - Internal Costs Dataline	31/07/2024 20377887 24/07/2024 20377518	457.39 REVENUE 18,122.97 REVENUE	VIDECOM SECURITY LIMITED VIRGIN MEDIA BUSINESS	12953 12052
Corporate Costs and Central Support Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	31/07/2024 20377518 31/07/2024 20377746	387.36 REVENUE	VIRGIN MEDIA BUSINESS VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	31/07/2024 20377746	72.24 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	03/07/2024 20376608	2,030.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	03/07/2024 20376722	2,475.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development Planning and Development	Building Regulations Building Regulations	Agency Salaries Agency Salaries	General General	03/07/2024 20377188 03/07/2024 20377291	5,772.00 REVENUE 2,886.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group	18156 18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries Agency Salaries	General General	03/07/2024 20377291	2,030.00 REVENUE 2,030.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	17/07/2024 20377505	2,537.50 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Housing Services	Housing Options	Agency Salaries	General	12/07/2024 20377690	1,425.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	10/07/2024 20377729	2,886.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development Planning and Development	Building Regulations Building Regulations	Agency Salaries Agency Salaries	General General	24/07/2024 20378103 31/07/2024 20378330	2,925.00 REVENUE 2,886.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group	18156 18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	10/07/2024 20376330	1,085.87 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	10/07/2024 20377207	242.23 REVENUE	VODAFONE LIMITED	12961
Housing Services	New East Villa - HFU	Laundry Costs	General	26/07/2024 20377516	600.00 REVENUE	Washco Limited	18945
Planning and Development	Corporate Properties	Water Services	General	26/07/2024 20377346	540.95 REVENUE	Water Plus Limited	23608
Cultural Related Services Environmental Services	Corn Exchange Fixed Costs Animal Welfare (General)	Water Services Costs Recoverable	General Kennelling	17/07/2024 20377866 26/07/2024 20377572	1,641.03 REVENUE 439.94 REVENUE	Water Plus Limited WEST END FARM REHOMING	23608 13006
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	24/07/2024 2037/572 24/07/2024 20378160	14,500.00 REVENUE	WILKS HEAD AND EVE LLP	13006
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	10/07/2024 20377562	3,040.58 REVENUE	WOODSCAPE LIMITED	14877
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	10/07/2024 20377562	82.00 REVENUE	WOODSCAPE LIMITED	14877
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	17/07/2024 20377227	420.00 REVENUE	XN LEISURE SYSTEMS LTD	17140
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Mechanical & Electrical	17/07/2024 20377946	449.20 REVENUE	YORPOWER LIMITED	12237

Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	24/07/2024 20377852	1,125.60 BALNETASSET	ZURICH INSURANCE PLC	14390
Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	24/07/2024 20377853	13,507.20 BALNETASSET	ZURICH INSURANCE PLC	14390
Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	24/07/2024 20377854	27,095.36 BALNETASSET	ZURICH INSURANCE PLC	14390
Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	24/07/2024 20377855	28,443.52 BALNETASSET	ZURICH INSURANCE PLC	14390
Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	24/07/2024 20377856	522,804.79 BALNETASSET	ZURICH INSURANCE PLC	14390
Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	24/07/2024 20377857	92,917.94 BALNETASSET	ZURICH INSURANCE PLC	14390

Long Term Liabilities Long Term Liabilities

10,995,875.36