

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	ICT Office 365	Computer Software - Maintenance	General	07/08/2024	20378333	£ 4,747.20	REVENUE	4Net Technologies Limited	24335
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/08/2024	20378388	£ 5,978.64	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/08/2024	20378964	£ 6,701.39	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	07/08/2024	20378498	£ 2,899.33	REVENUE	5TH IPSWICH SCOUTS	11045
Environmental Services	Cemeteries	Premises Costs - Miscellaneous	General	23/08/2024	20378827	£ 2,450.00	REVENUE	A A TURNER TANKERS LTD	12897
Planning and Development	Ip-City Centre	Reactive Repairs	General	07/08/2024	20378526	£ 656.20	REVENUE	A C LEIGH (NORWICH) LTD	11702
Planning and Development	Ip-City Centre	Reactive Repairs	General	07/08/2024	20378599	£ 546.76	REVENUE	A C LEIGH (NORWICH) LTD	11702
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	23/08/2024	20379069	£ 37,187.64	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	23/08/2024	20379069	£ 45,276.33	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	23/08/2024	20379069	£ 5,059.69	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	23/08/2024	20379069	£ 2,271.52	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Special Repairs - Sheltered Schemes	Alternatively Funded Repairs	General	28/08/2024	20379070	£ 13,229.29	REVENUE	AARON SERVICES LIMITED	13973
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	16/08/2024	20378935	£ 2,224.46	CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/08/2024	20378153	£ 2,096.74	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	14/08/2024	20378586	£ 3,334.90	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	02/08/2024	20377841	£ 14,494.82	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	23/08/2024	20378994	£ 18,566.51	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	16/08/2024	20378651	£ 2,350.00	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Ip-City Centre	Reactive Repairs	General	09/08/2024	20378652	£ 426.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Crematorium	Reactive Repairs	General	09/08/2024	20378652	£ 41.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	09/08/2024	20378652	£ 535.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	09/08/2024	20378652	£ 1,404.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	09/08/2024	20378652	£ 404.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	09/08/2024	20378652	£ 41.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	09/08/2024	20378652	£ 286.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	09/08/2024	20378652	£ 758.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	09/08/2024	20378652	£ 447.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	09/08/2024	20378652	£ 480.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	09/08/2024	20378652	£ 147.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2024	20379037	£ 1,570.00	REVENUE	Aldous Mechanical Ltd	23254
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	23/08/2024	20378963	£ 11,934.00	CAPITAL	Alexander Builders Suffolk Ltd	24421
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	14/08/2024	20377464	£ 1,235.20	REVENUE	ALGECO STORAGE LTD	15286
Central Services to the Public	Parliamentary (National) Elections	Premises Costs - Hiring buildings/rooms	General	09/08/2024	20378634	£ 601.25	REVENUE	ALL HALLOWS CHURCH HALL	10077
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	02/08/2024	20378225	£ 3,248.75	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	09/08/2024	20378544	£ 1,949.25	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	21/08/2024	20378791	£ 3,248.75	REVENUE	Allen Lane Limited	24512
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	21/08/2024	20379023	£ 4,881.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	14/08/2024	20378727	£ 813.21	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Environmental Services	Refuse Collection Management Account	Training Expenses	Training General	14/08/2024	20378685	£ 990.00	REVENUE	ALLSTAR TRAINING LTD	17560
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	14/08/2024	20378685	£ 495.00	REVENUE	ALLSTAR TRAINING LTD	17560
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	16/08/2024	20377748	£ 5,351.34	REVENUE	Alphatec Software Ltd	20899
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	23/08/2024	20378898	£ 6,511.42	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	21/08/2024	20378900	£ 6,309.33	REVENUE	ANGLIA CARE TRUST	10108
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	28/08/2024	20379258	£ 437.50	REVENUE	ANGLIA RADIO LTD	17455
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	23/08/2024	20379046	£ 823.50	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	23/08/2024	20379047	£ 2,672.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	07/08/2024	20378370	£ 1,286.68	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Wingate House	Water Services	General	21/08/2024	20378785	£ 1,129.25	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	21/08/2024	20379031	£ 1,500.00	CAPITAL	Aon UK Limited	23711
Environmental Services	Street Cleansing	Training Expenses	General	28/08/2024	20379263	£ 668.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Climate Change Revenue Costs	Specific Campaigns / Projects expenditure	Energy Efficiency Initiatives	28/08/2024	20379269	£ 2,337.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Corn Exchange Fixed Costs	Water Services	General	14/08/2024	20378234	£ 999.00	REVENUE	Aquam Water Services Ltd	18355
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Hard landscape supplies ( e.g. cement)	14/08/2024	20378610	£ 1,105.00	REVENUE	ARC Hall t/a The Hales Partnership - EverEdge	24634
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	14/08/2024	20378610	£ 82.76	REVENUE	ARC Hall t/a The Hales Partnership - EverEdge	24634
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	21/08/2024	20378959	£ 69,165.38	CAPITAL	Aspiration Facades Limited	18646
Housing Services	Housing Options	Services for Clients	Invest to Save	16/08/2024	20378767	£ 1,000.00	REVENUE	Austwick Berry Property & Estate Management Ltd	24650
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	07/08/2024	20378537	£ 5,059.20	REVENUE	AVALON PROMOTIONS LTD	10214
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/08/2024	20379165	£ 2,770.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/08/2024	20379166	£ 2,800.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/08/2024	20379167	£ 2,800.00	REVENUE	Beeches Guest House	18380
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	21/08/2024	20379041	£ 421.00	REVENUE	BINDER LIMITED	10285
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	14/08/2024	20378587	£ 2,540.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	16/08/2024	20378812	£ 1,489.00	REVENUE	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	16/08/2024	20378904	£ 3,243.00	CAPITAL	BIRKETTS LLP	10283
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	07/08/2024	20378550	£ 550.23	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	09/08/2024	20378686	£ 4,975.00	REVENUE	BNP Paribas Real Estate Advisory & Property Management Ltd	18319
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	07/08/2024	20378224	£ 763.80	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Planning and Development	Building Regulations	Agency Salaries	General	09/08/2024	20378553	£ 2,590.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	09/08/2024	20378554	£ 2,331.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	16/08/2024	20378800	£ 2,331.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	28/08/2024	20379174	£ 2,331.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	30/08/2024	20379245	£ 2,331.00	REVENUE	BRG Interim Solutions Limited	18342
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	07/08/2024	20378180	£ 153,607.82	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	28/08/2024	20379000	£ 200,545.71	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	09/08/2024	20378560	£ 1,034.43	REVENUE	BROOK STREET FOODS LIMITED	10386
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	23/08/2024	20379033	£ 45,475.00	REVENUE	Cameron Ventures (Cedars) Limited	24420
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	21/08/2024	20378750	£ 1,401.85	REVENUE	Cannon Access Limited	24513
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	23/08/2024	20378960	£ 516.60	REVENUE	Cannon Access Limited	24513
Planning and Development	Planning and Development	Non Contracted_Professional Services	General	14/08/2024	20378364	£ 10,220.00	REVENUE	Capita Property & Infrastructure Ltd	24324
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	23/08/2024	20379063	£ 3,293.75	REVENUE	Carter Jonas LLP	21985
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	14/08/2024	20378242	£ 4,812.00	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	14/08/2024	20378243	£ 2,882.00	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	28/08/2024	20379296	£ 4,200.00	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	23/08/2024	20378640	£ 9,540.00	CAPITAL	CCS MEDIA LIMITED	10495
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	23/08/2024	20378641	£ 9,540.00	CAPITAL	CCS MEDIA LIMITED	10495
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	16/08/2024	20378804	£ 691.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	16/08/2024	20378804	£ 965.25	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	07/08/2024	20378500	£ 2,136.39	REVENUE	CHANTRY RESIDENTS ASSOCIATION	10539
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	14/08/2024	20378523	£ 2,590.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/08/2024	20378862	£ 2,539.58	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	21/08/2024	20378918	£ 1,005.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/08/2024	20379146	£ 1,219.30	REVENUE	CHIPSIDE LIMITED	10546
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2024	20374779	£ 3,037.98	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2024	20374894	£ 3,782.25	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2024	20374895	£ 5,600.60	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2024	20374896	£ 2,175.87	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2024	20374897	£ 3,032.96	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2024	20374898	£ 2,771.53	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/08/2024	20379049	£ 1,498.66	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Central Services to the Public	Registration Of Electors	Printing Costs	General	07/08/2024	20378197	£ 526.84	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	07/08/2024	20378197	£ 776.23	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	30/08/2024	20378705	£ 150,000.00	REVENUE	CIVICA UK LTD	13298
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	30/08/2024	20378706	£ 141,219.64	REVENUE	CIVICA UK LTD	13298
Environmental Services	Crematorium	Products / Materials held for Resale	General	23/08/2024	20379142	£ 272.00	REVENUE	CJ IMPORTS LTD	23875

Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	23/08/2024	20379142	£	3,926.00	REVENUE	CJ IMPORTS LTD	23875
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/08/2024	20373051	£	9,515.01	REVENUE	REDACTED PERSONAL DATA	19158
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	02/08/2024	20378178	£	22,994.21	REVENUE	CMP ENTERTAINMENT	13425
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	02/08/2024	20377815	£	262,375.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	02/08/2024	20377816	£	262,375.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Sports Equip-General	30/08/2024	20379294	£	708.18	REVENUE	Core Leisure Limited T/A Cornilleau UK Limited	24635
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	30/08/2024	20379294	£	70.00	REVENUE	Core Leisure Limited T/A Cornilleau UK Limited	24635
Planning and Development	Economic Development	Subscriptions - Service Related	CoStar	28/08/2024	20379125	£	648.00	REVENUE	COSTAR UK LTD	17990
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	General	28/08/2024	20379281	£	665.00	REVENUE	Crystal Radio Systems Ltd t/a Two Way Radios	24638
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	21/08/2024	20378897	£	1,000.00	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	21/08/2024	20378907	£	2,115.83	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	28/08/2024	20379151	£	1,341.67	REVENUE	CYCLEScheme LTD	14427
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	30/08/2024	20379416	£	711.74	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	30/08/2024	20379416	£	685.92	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	30/08/2024	20379416	£	765.63	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Energy Performance Certificates	30/08/2024	20379420	£	9,040.90	REVENUE	David Miles & Partners Ltd	24541
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	09/08/2024	20378559	£	795.60	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	09/08/2024	20378623	£	700.00	REVENUE	DE Supplies & Services	18664
Capital GF - Annual Core Investment	Improvement Grants	Capital - Grants paid	New Renovation Grants	21/08/2024	20378495	£	26,584.80	CAPITAL	Deasy and Pearl Roofing Limited	24640
Highways Roads and Transport	Car Parks Management	Clothing / Uniform & Laundry	General	21/08/2024	20378794	£	780.00	REVENUE	Defence Composites Ltd	22161
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	09/08/2024	20378241	£	4,460.89	REVENUE	DELL CORPORATION LTD	10784
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	16/08/2024	20378743	£	1,685.67	REVENUE	DELL CORPORATION LTD	10784
Cultural Related Services	Events	Non Contracted_Professional Services	Gainsborough SC	02/08/2024	20378464	£	800.00	REVENUE	Dino2Hire	24631
Cultural Related Services	Events	Non Contracted_Professional Services	Dumbarton Rd RG	02/08/2024	20378464	£	800.00	REVENUE	Dino2Hire	24631
Cultural Related Services	Events	Non Contracted_Professional Services	Bourne Park	02/08/2024	20378464	£	800.00	REVENUE	Dino2Hire	24631
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	30/08/2024	20379410	£	1,320.00	REVENUE	DM MAP LTD	24581
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/08/2024	20378859	£	2,979.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	16/08/2024	20378725	£	24,400.00	REVENUE	DP THEATRICAL LTD	17742
Cultural Related Services	Events	Equipment Hire	Global Rhythm	14/08/2024	20378726	£	7,200.00	REVENUE	DP THEATRICAL LTD	17742
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	02/08/2024	20378310	£	16,441.22	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	02/08/2024	20378310	£	33,654.11	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	02/08/2024	20378310	£	35,285.94	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	02/08/2024	20378310	£	7,109.98	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	02/08/2024	20378310	£	13,682.59	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	07/08/2024	20378409	£	10,655.28	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	21/08/2024	20378961	£	56,926.20	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	30/08/2024	20379350	£	2,821.34	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Events	Agency Salaries	Global Rhythm	07/08/2024	20378563	£	1,600.00	REVENUE	East Anglia Medical Care Ltd	23366
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	09/08/2024	20378645	£	950.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Cultural Related Services	Events	Agency Salaries	Global Rhythm	07/08/2024	20378207	£	990.00	REVENUE	EAST ANGLIAN FIRE & RESCUE LTD	16423
Cultural Related Services	Events	Agency Salaries	Ipswich Music Day	07/08/2024	20378214	£	1,200.00	REVENUE	EAST ANGLIAN FIRE & RESCUE LTD	16423
Cultural Related Services	Sports & Leisure Development	Advertising/Publicity	General	02/08/2024	20377917	£	525.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	23/08/2024	20379064	£	10,429.13	REVENUE	EAST SUFFOLK COUNCIL	12713
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	19/08/2024	20378270	£	144,506.93	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	28/08/2024	20379057	£	8,087.14	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/08/2024	20354558	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23906
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	14/08/2024	20378318	£	1,317.67	REVENUE	ENGIE Gas Limited	18186
Capital GF - Contingency & Other Items	Machinery Replacement Programme	Capital Expenditure	Main Contract	23/08/2024	20379133	£	7,490.00	CAPITAL	ERNEST DOE & SONS LTD	10833
Capital GF - Contingency & Other Items	Machinery Replacement Programme	Capital Expenditure	Main Contract	23/08/2024	20379134	£	768.00	CAPITAL	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Fuel	28/08/2024	20379138	£	360.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Fuel	28/08/2024	20379138	£	360.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Fuel	28/08/2024	20379138	£	360.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Parks - Wildlife Rangers	Direct Transport Costs	Fuel	28/08/2024	20379138	£	100.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Small Machinery	28/08/2024	20379140	£	481.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	30/08/2024	20379421	£	4,151.28	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	02/08/2024	20378462	£	66.00	REVENUE	REDACTED PERSONAL DATA	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	02/08/2024	20378462	£	1,150.00	REVENUE	REDACTED PERSONAL DATA	17780
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	23/08/2024	20378911	£	55,654.75	REVENUE	ERNST & YOUNG LLP	17520
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/08/2024	20378857	£	3,320.00	CAPITAL	FELGAINS LTD	11026
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	09/08/2024	20378449	£	1,500.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	07/08/2024	20378504	£	1,839.74	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	07/08/2024	20378505	£	3,302.22	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	07/08/2024	20378507	£	2,412.46	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	07/08/2024	20378509	£	2,237.49	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	07/08/2024	20378531	£	1,954.45	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	28/08/2024	20379158	£	1,178.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	28/08/2024	20379159	£	3,766.50	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Corporate Costs and Central Support	Financial Services	Computer Software - Purchase	General	28/08/2024	20379029	£	5,896.80	REVENUE	FISCAL TECHNOLOGIES LTD	15114
Housing Services	Housing Options	Services for Clients	Invest to Save	02/08/2024	20378389	£	1,800.00	REVENUE	FLAGSHIP HOUSING GROUP - NEWTIDE HOMES	11066
Housing Services	Housing Options	Services for Clients	Invest to Save	09/08/2024	20378649	£	775.11	REVENUE	FLAGSHIP HOUSING GROUP - NEWTIDE HOMES	11066
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	07/08/2024	20378573	£	718.74	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	07/08/2024	20378573	£	21.98	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	07/08/2024	20378573	£	196.02	REVENUE	Flowbird Smart City Uk Ltd	18723
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	23/08/2024	20378684	£	2,700.00	CAPITAL	Focus Consultants 2010 LLP	21017
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	02/08/2024	20378311	£	10,917.04	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	02/08/2024	20378372	£	203,966.40	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/08/2024	20378470	£	21,329.79	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/08/2024	20378471	£	13,309.41	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/08/2024	20378472	£	1,297.86	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/08/2024	20378482	£	3,709.70	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/08/2024	20378486	£	6,466.78	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/08/2024	20378493	£	8,006.67	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/08/2024	20378494	£	2,486.70	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	09/08/2024	20378539	£	12,682.59	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	23/08/2024	20379052	£	18,460.56	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	23/08/2024	20379075	£	3,511.44	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	23/08/2024	20379076	£	7,217.21	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	28/08/2024	20379117	£	4,567.83	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	28/08/2024	20379169	£	2,342.09	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	28/08/2024	20379267	£	3,698.82	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	30/08/2024	20379316	£	2,984.96	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	30/08/2024	20379352	£	9,242.89	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	30/08/2024	20379353	£	4,452.80	REVENUE	Foster Property Maintenance Ltd	20865
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Inward investment brochure	28/08/2024	20379260	£	10,000.00	REVENUE	FRIEL CONSULTING LIMITED	23650
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	16/08/2024	20378855	£	265.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	16/08/2024	20378855	£	275.00	REVENUE	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	16/08/2024	20378855	£	2,495.00	CAPITAL	Full Circle Compliance Ltd	22547
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	09/08/2024	20378650	£	6,450.00	CAPITAL	Fusion Lifestyle	18749
Supervision and Management Special	Mallard Court	Contract Cleaning	General	23/08/2024	20379126	£	97.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	23/08/2024	20379126	£	216.26	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	23/08/2024	20379126	£	339.38	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	23/08/2024	20379126	£	121.88	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House	Contract Cleaning	General	23/08/2024	20379126	£	115.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	23/08/2024	20379126	£	115.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	23/08/2024	20379126	£	115.00	REVENUE	G & J CLEANING CONTRACTORS	11175

Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	23/08/2024	20379126	£	115.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	23/08/2024	20379126	£	115.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	23/08/2024	20379126	£	215.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	23/08/2024	20379126	£	207.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	23/08/2024	20379126	£	243.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	23/08/2024	20379126	£	171.88	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	23/08/2024	20379126	£	656.25	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	07/08/2024	20378593	£	1,401.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	16/08/2024	20374473	£	1,400.00	CAPITAL	GEOSPHERE ENVIRONMENTAL LTD	17054
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	14/08/2024	20374570	£	700.00	CAPITAL	GEOSPHERE ENVIRONMENTAL LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	07/08/2024	20378561	£	1,980.00	CAPITAL	GEOSPHERE ENVIRONMENTAL LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	07/08/2024	20378562	£	1,135.00	CAPITAL	GEOSPHERE ENVIRONMENTAL LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway Phase3	Capital Expenditure	Main Contract	16/08/2024	20378565	£	1,155.34	CAPITAL	GEOSPHERE ENVIRONMENTAL LTD	17054
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	02/08/2024	20378450	£	2,281.67	REVENUE	Ghostlight Live LLP	24606
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	28/08/2024	20379275	£	196,766.83	CAPITAL	GIPPING CONSTRUCTION LTD	15202
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	30/08/2024	20377598	£	992.10	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	30/08/2024	20379128	£	1,007.90	REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/08/2024	20374013	£	9,600.00	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/08/2024	20374817	£	9,600.00	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/08/2024	20377495	£	9,600.00	REVENUE	Golland Property Services Ltd	23118
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	07/08/2024	20377318	£	3,835.00	REVENUE	Goodman Masson Limited	22805
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	07/08/2024	20377319	£	3,380.00	REVENUE	Goodman Masson Limited	22805
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	07/08/2024	20378447	£	3,425.50	REVENUE	Goodman Masson Limited	22805
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	21/08/2024	20378448	£	13,624.00	REVENUE	Goodman Masson Limited	22805
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	23/08/2024	20378715	£	3,399.50	REVENUE	Goodman Masson Limited	22805
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	16/08/2024	20378695	£	6,955.20	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	16/08/2024	20378695	£	972.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	16/08/2024	20378838	£	3,439.00	REVENUE	Grassmats Limited	24608
Housing Services	New East Villa - HFU	Repairs & Maintenance via M&C	Legionella Testing	14/08/2024	20378616	£	4,148.00	REVENUE	H20 Nationwide Ltd	24253
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	475.00	REVENUE	H20 Nationwide Ltd	24253
Housing Services	North Villa	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	29.00	REVENUE	H20 Nationwide Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	29.00	REVENUE	H20 Nationwide Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	58.00	REVENUE	H20 Nationwide Ltd	24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	29.00	REVENUE	H20 Nationwide Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	174.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	498.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	58.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	184.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	43.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	43.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Whilton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	102.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	43.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	43.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	43.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	172.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	29.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	16/08/2024	20378781	£	112.00	REVENUE	H20 Nationwide Ltd	24253
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	28/08/2024	20379112	£	1,060.00	REVENUE	H20 Nationwide Ltd	24253
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Legionella Renovation Upgrades	30/08/2024	20379407	£	429.00	CAPITAL	H20 Nationwide Ltd	24253
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	07/08/2024	20378437	£	441,345.57	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	07/08/2024	20378440	£	11,033.64	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	07/08/2024	20378441	£	394,234.10	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	07/08/2024	20378442	£	9,855.85	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	21/08/2024	20378657	£	103,364.19	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	21/08/2024	20378658	£	1,361,335.81	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	09/08/2024	20378659	£	36,617.50	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	14/08/2024	20378696	£	1,388,866.47	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	21/08/2024	20378697	£	34,721.66	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	14/08/2024	20378753	£	121,512.22	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	14/08/2024	20378753	£	34,456.61	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	14/08/2024	20378753	£	18,142.39	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	16/08/2024	20378754	£	3,037.81	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	16/08/2024	20378754	£	861.42	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	16/08/2024	20378754	£	453.56	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	21/08/2024	20378755	£	408,993.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	21/08/2024	20378755	£	115,976.10	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	21/08/2024	20378755	£	61,064.73	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	16/08/2024	20378756	£	10,224.83	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	16/08/2024	20378756	£	2,899.40	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	16/08/2024	20378756	£	1,526.62	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	16/08/2024	20378757	£	429,043.85	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	16/08/2024	20378757	£	121,661.81	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	16/08/2024	20378757	£	64,058.42	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	16/08/2024	20378758	£	5,285.16	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	16/08/2024	20378758	£	1,498.69	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	16/08/2024	20378758	£	789.10	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	16/08/2024	20378759	£	10,858.22	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	16/08/2024	20378759	£	3,079.01	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	16/08/2024	20378759	£	1,621.19	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	21/08/2024	20378847	£	548,847.30	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	21/08/2024	20378848	£	13,720.85	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/08/2024	20340990	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/08/2024	20347597	£	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/08/2024	20354511	£	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/08/2024	20368244	£	7,319.76	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/08/2024	20371126	£	6,691.31	REVENUE	Haydn Jacks	18517

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/08/2024	20371638	£	7,843.55	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/08/2024	20373108	£	5,474.79	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/08/2024	20373415	£	8,604.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/08/2024	20377087	£	9,600.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/08/2024	20378962	£	2,581.20	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/08/2024	20378968	£	2,581.20	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/08/2024	20378969	£	25,812.00	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	02/08/2024	20378439	£	2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	General	General	07/08/2024	20378571	£	1,992.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	09/08/2024	20378592	£	2,818.75	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	28/08/2024	20379120	£	2,818.75	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/08/2024	20379121	£	2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	28/08/2024	20379290	£	2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	07/08/2024	20377811	£	11,364.66	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	07/08/2024	20377813	£	2,952.07	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	07/08/2024	20377819	£	20,625.01	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	07/08/2024	20378232	£	2,296.05	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/08/2024	20378780	£	2,296.05	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	30/08/2024	20379413	£	10,397.38	REVENUE	HB COMMERCIAL LTD	17122
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	07/08/2024	20377967	£	720.00	REVENUE	Heat Experience Services ltd	24586
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	12/08/2024	20378508	£	47,330.38	REVENUE	Heave Away Limited	24487
Cultural Related Services	Events	Equipment Hire	Alexandra Park Family Fun Day	07/08/2024	20378596	£	300.00	REVENUE	Hero Site Solutions Ltd	19660
Cultural Related Services	Events	Equipment Hire	Dumbarton Rd RG	07/08/2024	20378596	£	300.00	REVENUE	Hero Site Solutions Ltd	19660
Cultural Related Services	Events	Equipment Hire	Bourne Park	07/08/2024	20378596	£	300.00	REVENUE	Hero Site Solutions Ltd	19660
Cultural Related Services	Events	Equipment Hire	Castle Hill Park FFD	07/08/2024	20378596	£	300.00	REVENUE	Hero Site Solutions Ltd	19660
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	28/08/2024	20379265	£	1,050.00	REVENUE	Hero Site Solutions Ltd	19660
Cultural Related Services	Holywells Park Hub	Contributions to Other Bodies	General	16/08/2024	203778810	£	1,750.00	REVENUE	HOLYWELLS BOWLS CLUB	17743
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/08/2024	20378841	£	8,182.92	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/08/2024	20378860	£	6,189.74	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/08/2024	20378861	£	5,310.58	CAPITAL	HOME ADAPT	23798
Supervision and Management General	Management Expenses	Non Contracted_Professional Services	HRA Business Consultancy	21/08/2024	20378891	£	3,600.00	REVENUE	Housing Finance Associates Ltd	24523
Capital GF - Annual Core Investment	IGS Country Park	Capital Expenditure	Main Contract	07/08/2024	20376452	£	2,313.28	CAPITAL	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	16/08/2024	20376455	£	770.37	REVENUE	HUWS GRAY BUILDBASE	10406
Capital GF - Annual Core Investment	IGS Country Park	Capital Expenditure	Main Contract	21/08/2024	20376456	£	2,819.01	CAPITAL	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/08/2024	20378046	£	15,480.30	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/08/2024	20378049	£	1,686.24	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/08/2024	20378052	£	1,244.19	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/08/2024	20378053	£	3,767.41	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/08/2024	20378293	£	943.41	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/08/2024	20378294	£	3,626.27	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/08/2024	20378295	£	10,959.25	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/08/2024	20378296	£	420.16	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	14/08/2024	20378299	£	1,152.78	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	16/08/2024	20378300	£	1,093.58	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/08/2024	20378300	£	2,582.09	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	14/08/2024	20378301	£	1,199.40	REVENUE	HUWS GRAY BUILDBASE	10406
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	07/08/2024	20378303	£	560.98	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/08/2024	20378772	£	10,496.84	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/08/2024	20378773	£	1,658.75	BALNETASSET	HUWS GRAY BUILDBASE	10406
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	23/08/2024	20378974	£	728.71	REVENUE	HUWS GRAY BUILDBASE	10406
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	23/08/2024	20378975	£	713.65	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/08/2024	20378982	£	1,870.95	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/08/2024	20378999	£	598.74	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	23/08/2024	20379002	£	885.19	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	23/08/2024	20379005	£	1,342.22	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	23/08/2024	20379016	£	147.36	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	23/08/2024	20379016	£	1,214.06	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	23/08/2024	20379017	£	741.28	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	23/08/2024	20379017	£	4,452.84	REVENUE	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Crown Pools - General	Clothing / Uniform & Laundry	PPE & Clothing	21/08/2024	20378716	£	596.20	REVENUE	IMPRESS IPSWICH LTD	11426
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	23/08/2024	20378958	£	1,500.00	CAPITAL	INGLETON WOOD	16973
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	21/08/2024	20378436	£	6,648.26	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	07/08/2024	20378443	£	41,108.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	02/08/2024	20378465	£	412.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	02/08/2024	20378465	£	1,613.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Summer Holiday Project	Security Services	Security	07/08/2024	20378466	£	1,245.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	02/08/2024	20378468	£	122.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	02/08/2024	20378468	£	1,227.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	02/08/2024	20378468	£	769.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	02/08/2024	20378468	£	146.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	02/08/2024	20378468	£	587.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	02/08/2024	20378468	£	906.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Alexandra Park Family Fun Day	02/08/2024	20378468	£	455.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Dumbarton Rd RG	02/08/2024	20378468	£	422.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	02/08/2024	20378468	£	689.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	02/08/2024	20378468	£	3,100.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	02/08/2024	20378468	£	3,100.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	02/08/2024	20378468	£	637.74	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	02/08/2024	20378468	£	551.57	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	07/08/2024	20378438	£	9,426.02	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	09/08/2024	20378469	£	3,598.27	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	14/08/2024	20378760	£	45,456.02	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	23/08/2024	20379168	£	2,800.22	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	28/08/2024	20379273	£	36,922.09	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	14/08/2024	20378588	£	650.00	REVENUE	IPSWICH SKATING CLUB	13212
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	14/08/2024	20378589	£	650.00	REVENUE	IPSWICH SKATING CLUB	13212
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	02/08/2024	20378453	£	5,600.00	REVENUE	Ipswich Town Foundation	23380
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	02/08/2024	20378454	£	6,125.00	REVENUE	Ipswich Town Foundation	23380
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	30/08/2024	20379369	£	2,520.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	07/08/2024	20378215	£	500.00	REVENUE	JCDecaux UK Ltd	18222
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	07/08/2024	20378216	£	1,800.00	REVENUE	JCDecaux UK Ltd	18222
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	23/08/2024	20379080	£	1,200.00	REVENUE	JCDecaux UK Ltd	18222
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/08/2024	20355388	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23922
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	14/08/2024	20378730	£	600.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	14/08/2024	20378733	£	700.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	14/08/2024	20378734	£	420.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	16/08/2024	20378749	£	1,050.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Parks And Open Spaces	Materials and Supplies - Miscellaneous	General	07/08/2024	20378459	£	40,629.04	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	07/08/2024	20378473	£	27,206.82	REVENUE	KBH Building Services LTD	23620
Capital HRA - All	Sheltered Housing Review	Capital Expenditure	Main Contract	07/08/2024	20378474	£	15,528.00	CAPITAL	KBH Building Services LTD	23620
Cultural Related Services	Parks And Open Spaces	Materials and Supplies - Miscellaneous	General	07/08/2024	20378475	£	19,889.65	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	09/08/2024	20378497	£	16,296.21	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/08/2024	20378503	£	5,733.40	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/08/2024	20378541	£	3,458.43	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	16/08/2024	20378731	£	19,166.01	REVENUE	KBH Building Services LTD	23620

Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	14/08/2024	20378723	£	600.00	REVENUE	REDACTED PERSONAL DATA	13112
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	23/08/2024	20379073	£	2,700.00	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Housing Options	Services for Clients	General	28/08/2024	20379160	£	1,024.00	REVENUE	Khan Capital Properties Limited	24627
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	16/08/2024	20378740	£	16,624.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	14/08/2024	20378369	£	4,045.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	14/08/2024	20378590	£	2,284.50	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	28/08/2024	20379152	£	41,007.10	CAPITAL	KOMPAN LTD	11646
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	28/08/2024	20379153	£	44,384.21	CAPITAL	KOMPAN LTD	11646
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Crown Car Park (was CLBf)	02/08/2024	20378408	£	740.00	REVENUE	Kone Plc	18989
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/08/2024	20376240	£	20,825.00	REVENUE	REDACTED PERSONAL DATA	21128
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/08/2024	20351036	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23857
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	28/08/2024	20379062	£	7,856.94	CAPITAL	LAMBERT SMITH HAMPTON GROUP LTD	16478
Corporate Costs and Central Support	Grafton House	Materials and Supplies - Miscellaneous	General	28/08/2024	20379236	£	539.58	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	07/08/2024	20378536	£	3,440.40	REVENUE	LIVE NATION (MUSIC) UK LTD	13925
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	07/08/2024	20378171	£	3,008.52	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	07/08/2024	20378172	£	1,236.57	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	09/08/2024	20378546	£	3,417.61	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital GF - Schemes funded from Non IBC Sources	Greener Ipswich	Capital Expenditure	Main Contract	28/08/2024	20379053	£	10,294.41	CAPITAL	Make Space Landscape Architecture Limited	24486
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	General	28/08/2024	20379244	£	399.18	REVENUE	MARK HARROD LIMITED	11289
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	General	28/08/2024	20379244	£	399.18	REVENUE	MARK HARROD LIMITED	11289
Cultural Related Services	Holywells Park Hub	Postage Costs	General	28/08/2024	20379244	£	42.00	REVENUE	MARK HARROD LIMITED	11289
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/08/2024	20341364	£	31,238.90	REVENUE	REDACTED PERSONAL DATA	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/08/2024	20378545	£	1,473.49	REVENUE	REDACTED PERSONAL DATA	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/08/2024	20378662	£	5,950.00	REVENUE	REDACTED PERSONAL DATA	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/08/2024	20378972	£	6,545.00	REVENUE	May Jackson Ltd	22205
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/08/2024	20379030	£	1,309.00	REVENUE	May Jackson Ltd	22205
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	28/08/2024	20379184	£	2,240.00	REVENUE	MB Trees (East Anglia) Ltd	18420
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	23/08/2024	20379074	£	645.00	REVENUE	MBL (SEMINARS) LTD	14555
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Crown Car Park (was CLBf)	14/08/2024	20378622	£	3,154.60	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	02/08/2024	20378313	£	17,441.30	REVENUE	Metro Rod Ltd	18228
Cultural Related Services	Holywells Park Hub	Non Contracted_Professional Services	General	09/08/2024	20378624	£	480.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	23/08/2024	20379079	£	12,883.19	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	23/08/2024	20379079	£	18,904.19	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	Annual Support & Maintenance	09/08/2024	20378689	£	80,629.56	REVENUE	Mobysoft Limited	23324
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	30/08/2024	20379297	£	6,210.09	REVENUE	MOTT MACDONALD LTD	17518
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/08/2024	20354330	£	25,025.35	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/08/2024	20378054	£	9,600.00	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	23/08/2024	20379182	£	1,075.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	30/08/2024	20379313	£	1,250.00	CAPITAL	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/08/2024	20378655	£	28,800.00	REVENUE	REDACTED PERSONAL DATA	23376
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/08/2024	20378065	£	8,604.00	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/08/2024	20369506	£	7,865.11	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/08/2024	20377515	£	8,604.00	REVENUE	REDACTED PERSONAL DATA	23315
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/08/2024	20378338	£	17,850.00	REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/08/2024	20350844	£	21,314.30	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/08/2024	20373887	£	25,095.00	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/08/2024	20373198	£	8,604.00	REVENUE	REDACTED PERSONAL DATA	22372
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/08/2024	20344091	£	24,956.75	REVENUE	REDACTED PERSONAL DATA	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/08/2024	20375213	£	8,604.00	REVENUE	REDACTED PERSONAL DATA	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/08/2024	20370223	£	7,319.76	REVENUE	REDACTED PERSONAL DATA	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/08/2024	20378308	£	860.40	REVENUE	REDACTED PERSONAL DATA	21086
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/08/2024	20378530	£	7,140.00	REVENUE	REDACTED PERSONAL DATA	20770
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	16/08/2024	20378864	£	1,920.00	REVENUE	Munihire Limited	23255
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Servicing	14/08/2024	20378579	£	1,040.00	REVENUE	Nagels UK Ltd	23879
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	14/08/2024	20378735	£	7,494.38	REVENUE	NATHANIEL LICHFIELD & PARTNERS LIMITED T/A LICHFIELDS	16825
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	09/08/2024	20378578	£	980.00	REVENUE	Nationwide Fire Sprinklers Ltd	18110
Housing Services	Housing Options	Services for Clients	General	28/08/2024	20375647	£	7,887.00	REVENUE	Neale Property Management	24566
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	23/08/2024	20379095	£	1,950.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/08/2024	20375645	£	25,095.00	REVENUE	REDACTED PERSONAL DATA	24589
Environmental Services	Street Cleansing	Equipment Hire	General	16/08/2024	20378908	£	552.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	30/08/2024	20379154	£	14,044.00	REVENUE	Next Thing Education Camps Limited	24469
Cultural Related Services	Events	Employee Expenses	General	28/08/2024	20378786	£	430.00	REVENUE	NGN Distribution Ltd	18806
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	21/08/2024	20378909	£	425.24	REVENUE	Nominet UK	22810
Environmental Services	Emergency Services Centre - HEARS	Training Expenses	Training General	30/08/2024	20379061	£	1,350.00	REVENUE	NR Group East Anglia Limited T/A NR Medical Training	24607
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	16/08/2024	20378745	£	635.00	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	16/08/2024	20378745	£	250.00	REVENUE	Olympus Mechanical Services Ltd	24584
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	16/08/2024	20378745	£	310.00	REVENUE	Olympus Mechanical Services Ltd	24584
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	23/08/2024	20379201	£	170,000.00	CAPITAL	Openreach	12095
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	07/08/2024	20365092	£	3,432.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	02/08/2024	20378445	£	1,858.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	07/08/2024	20378479	£	1,178.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	07/08/2024	20378480	£	1,250.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	09/08/2024	20378635	£	2,178.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	09/08/2024	20378638	£	171.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	09/08/2024	20378638	£	644.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	09/08/2024	20378638	£	1,089.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	09/08/2024	20378638	£	344.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	09/08/2024	20378638	£	216.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	09/08/2024	20378638	£	373.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	General	09/08/2024	20378670	£	978.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	Sports Equip-General	14/08/2024	20378671	£	687.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	23/08/2024	20379163	£	1,773.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	23/08/2024	20379164	£	302.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	23/08/2024	20379164	£	92.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	23/08/2024	20379164	£	63.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	23/08/2024	20379164	£	41.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	23/08/2024	20379164	£	181.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	23/08/2024	20379164	£	106.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	23/08/2024	20379164	£	1,596.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	23/08/2024	20379164	£	186.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	23/08/2024	20379164	£	395.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Electrical P1 & P2	30/08/2024	20379322	£	1,180.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Electrical P1 & P2	30/08/2024	20379322	£	1,425.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Electrical P1 & P2	30/08/2024	20379322	£	1,280.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Electrical P1 & P2	30/08/2024	20379322	£	776.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Electrical P1 & P2	30/08/2024	20379322	£	776.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Electrical P1 & P2	30/08/2024	20379322	£	776.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Electrical P1 & P2	30/08/2024	20379322	£	921.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Electrical P1 & P2	30/08/2024	20379322	£	1,180.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Electrical P1 & P2	30/08/2024	20379322	£	921.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Electrical P1 & P2	30/08/2024	20379322	£	590.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Electrical P1 & P2	30/08/2024	20379322	£	547.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	23/08/2024	20379068	£	1,120.60	REVENUE	Paramount Packaging (UK) Limited	24532
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	16/08/2024	20378829	£	3,737.50	REVENUE	Park Avenue Recruitment Ltd	18313
Highways Roads and Transport	Car Parks Management	Non Contracted_Professional Services	General	23/08/2024	20379054	£	1,198.50	REVENUE	PATROL	15576



Highways Roads and Transport	Car Parks Management	Non Contracted_Professional Services	General	23/08/2024	20379055	£	1,736.00	REVENUE	PATROL	15576
Environmental Services	Refuse Collection - Domestic	Training Expenses	General	02/08/2024	20377919	£	450.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	General	09/08/2024	20378227	£	450.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	General	16/08/2024	20378549	£	450.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	General	21/08/2024	20378854	£	450.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	21/08/2024	20378892	£	3,225.00	REVENUE	PENN COMMERCIAL	16316
Planned Maintenance	Planned Maintenance Programme_Revenue	Non Contracted_Professional Services	General	28/08/2024	20379097	£	16,370.25	REVENUE	PENNINGTON CHOICES LTD	14543
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	23/08/2024	20379096	£	13,000.00	REVENUE	PHOENIX SOFTWARE LTD	13383
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste	General	21/08/2024	20373172	-£	298.93	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Equipment Hire	General	21/08/2024	20373172	-£	215.41	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Removal/Emptying of Waste	General	30/08/2024	20378816	£	166.74	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	30/08/2024	20378816	£	663.00	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	General	30/08/2024	20378816	£	682.68	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	General	30/08/2024	20378816	£	86.40	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Removal/Emptying of Waste	General	30/08/2024	20378817	£	77.10	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Removal/Emptying of Waste	General	30/08/2024	20378817	£	651.50	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Ransomes Sports Pavilion	Removal/Emptying of Waste	General	30/08/2024	20378817	£	73.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Removal/Emptying of Waste	General	30/08/2024	20378817	£	1,063.80	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Fore St Baths	Removal/Emptying of Waste	General	30/08/2024	20378817	£	17.64	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Equipment Hire	General	30/08/2024	20378817	£	204.02	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	General	30/08/2024	20378817	£	841.84	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Equipment Hire	General	30/08/2024	20378817	£	192.56	REVENUE	PHS GROUP PLC	13248
Envrionmental Services	Old Foundry Road PC	Removal/Emptying of Waste	General	30/08/2024	20378818	£	322.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	General	30/08/2024	20378818	£	110.17	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	General	30/08/2024	20378818	£	871.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	General	30/08/2024	20378818	£	283.95	REVENUE	PHS GROUP PLC	13248
Environmental Services	Old Foundry Road PC	Equipment Hire	General	30/08/2024	20378818	£	860.58	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Equipment Hire	General	30/08/2024	20378818	£	258.42	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	30/08/2024	20378818	£	197.92	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Equipment Hire	General	30/08/2024	20378818	£	176.08	REVENUE	PHS GROUP PLC	13248
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	30/08/2024	20379308	£	575.00	REVENUE	POWER ROD EASTERN	17898
Planning and Development	Economic Development	Contributions to Other Bodies	General	02/08/2024	20378332	£	1,087.50	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	07/08/2024	20378555	£	2,250.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	07/08/2024	20378557	£	1,087.50	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	16/08/2024	20378763	£	2,250.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	16/08/2024	20378764	£	1,087.50	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	21/08/2024	20378893	£	2,250.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	21/08/2024	20378894	£	1,087.50	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	28/08/2024	20379198	£	4,750.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	30/08/2024	20379199	£	2,750.00	REVENUE	Precision Resource Group Limited	24256
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	30/08/2024	20379312	£	18,633.00	CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	07/08/2024	20378411	£	650.00	REVENUE	PROMINENT FLUID CONTROLS (UK)	24465
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	21/08/2024	20378924	£	2,899.24	REVENUE	PROMINENT FLUID CONTROLS (UK)	24465
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/08/2024	20337783	£	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Cultural Related Services	Events	Specific Campaigns / Projects expenditure	General	23/08/2024	20379141	£	1,262.19	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	28/08/2024	20379253	£	425.03	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	28/08/2024	20379287	£	515.70	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	23/08/2024	20378905	£	2,000.00	CAPITAL	Provelio Limited	23962
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	16/08/2024	20378813	£	216.77	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	16/08/2024	20378813	£	254.41	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	16/08/2024	20378888	£	2,356.20	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	16/08/2024	20378890	£	1,034.49	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	16/08/2024	20378890	£	111.55	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	16/08/2024	20378890	£	156.85	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	28/08/2024	20379261	£	16,719.00	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	16/08/2024	20378694	£	2,278.77	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	16/08/2024	20378694	£	2,516.00	CAPITAL	R J Lifts Group Ltd	18652
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Lift stock maintenance and repairs	16/08/2024	20378798	£	1,241.76	CAPITAL	R J Lifts Group Ltd	18652
Cultural Related Services	Events	Non Contracted_Professional Services	Alexandra Park Family Fun Day	14/08/2024	20378704	£	180.00	REVENUE	Racepod UK	24632
Cultural Related Services	Events	Non Contracted_Professional Services	Gainsborough SC	14/08/2024	20378704	£	180.00	REVENUE	Racepod UK	24632
Cultural Related Services	Events	Non Contracted_Professional Services	Dumbarton Rd RG	14/08/2024	20378704	£	180.00	REVENUE	Racepod UK	24632
Cultural Related Services	Events	Non Contracted_Professional Services	Bourne Park	14/08/2024	20378704	£	180.00	REVENUE	Racepod UK	24632
Cultural Related Services	Events	Non Contracted_Professional Services	Castle Hill Park FFD	14/08/2024	20378704	£	180.00	REVENUE	Racepod UK	24632
Cultural Related Services	Arboriculture	Training Expenses	Training General	16/08/2024	20378882	£	600.00	REVENUE	RED STAG TRAINING LTD	17899
Cultural Related Services	Arboriculture	Equipment - Contract Maintenance	Light Plant & Equipment	16/08/2024	20378922	£	495.00	REVENUE	RED STAG TRAINING LTD	17899
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	21/08/2024	20378614	£	3,040.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	14/08/2024	20378682	£	760.00	REVENUE	Reed Talent Solutions Ltd	23523
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	28/08/2024	20379065	£	25,937.82	CAPITAL	Ridge and Partners LLP	24323
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	28/08/2024	20379071	£	30,423.11	CAPITAL	Ridge and Partners LLP	24323
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	21/08/2024	20378910	£	1,488.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	21/08/2024	20378912	£	5,208.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Housing Services	Housing Options	Services for Clients	Invest to Save	16/08/2024	20378732	£	730.00	REVENUE	REDACTED PERSONAL DATA	24647
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	14/08/2024	20378496	£	10,275.80	REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	02/08/2024	20377836	£	1,989.92	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	09/08/2024	20378169	£	3,944.44	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	16/08/2024	20378618	£	3,396.87	REVENUE	ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Parliamentary (National) Elections	Postage Costs	General	09/08/2024	20378629	£	8,500.94	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	23/08/2024	20378856	£	2,232.40	REVENUE	ROYAL MAIL GROUP PLC	12389
Central Services to the Public	IBC Elections	Postage Costs	General	16/08/2024	20378872	£	464.18	REVENUE	ROYAL MAIL GROUP PLC	12389
Central Services to the Public	PCC Elections	Postage Costs	General	16/08/2024	20378872	£	464.18	REVENUE	ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Parliamentary (National) Elections	Postage Costs	General	16/08/2024	20378872	£	5,923.60	REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	16/08/2024	20378927	£	21,190.00	REVENUE	REDACTED PERSONAL DATA	20905
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	28/08/2024	20379170	£	1,500.00	REVENUE	Satchell Moran Solicitors Limited	23958
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	09/08/2024	20378626	£	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	09/08/2024	20378627	£	2,570.71	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	09/08/2024	20378628	£	1,354.20	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/08/2024	20378737	£	1,801.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	21/08/2024	20378792	£	2,708.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/08/2024	20378797	£	2,570.02	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/08/2024	20378799	£	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/08/2024	20378801	£	1,801.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	30/08/2024	20378884	£	2,708.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/08/2024	20378885	£	2,569.33	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/08/2024	20378886	£	1,297.08	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/08/2024	20378887	£	1,112.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	30/08/2024	20378923	£	2,708.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	21/08/2024	20378788	£	427.70	REVENUE	Shorrock Consultants Ltd t/a Citrus Sharp Security Shredding	24329
Central Services to the Public	Parliamentary (National) Elections	Advertising/Publicity	General	21/08/2024	20378718	£	1,841.10	REVENUE	SIGNS FOR YOU LTD	12554
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	16/08/2024	20378806	£	4,626.78	REVENUE	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/08/2024	20376253	£	20,825.00	REVENUE	Silverdene Properties Limited	23473
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/08/2024	20345477	£	25,025.35	REVENUE	REDACTED PERSONAL DATA	23724
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	09/08/2024	20378253	£	1,988.72	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	14/08/2024	20378748	£	4,026.98	REVENUE	SOFTCAT PLC	16828
Supervision and Management General	Tenancy Services	Electricity	General	07/08/2024	20378334	£	1,897.87	REVENUE	SSE Energy Solutions	12602
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	02/08/2024	20378148	£	16,361.60	CAPITAL	SSI SCHAEFER LIMITED	12648

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/08/2024	20377955	£	25,095.00	REVENUE	REDACTED PERSONAL DATA	24628
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	23/08/2024	20379191	£	567.20	REVENUE	REDACTED PERSONAL DATA	24151
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	23/08/2024	20379196	£	560.00	REVENUE	REDACTED PERSONAL DATA	24151
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/08/2024	20378246	£	428.40	REVENUE	Stratford Fine Foods Limited	23938
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	07/08/2024	20378451	£	39,326.39	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	07/08/2024	20378591	£	340,810.05	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	14/08/2024	20378631	£	43,775.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Parliamentary (National) Elections	Premises Costs - Hiring buildings/rooms	General	21/08/2024	20378699	£	700.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	14/08/2024	20378713	£	43,775.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Apprentice Training	23/08/2024	20378532	£	1,500.00	REVENUE	SUFFOLK NEW COLLEGE	12720
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	16/08/2024	20378833	£	50,000.00	REVENUE	SUFFOLK NEW COLLEGE	12720
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/08/2024	20378690	£	2,784.69	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/08/2024	20378691	£	553.56	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/08/2024	20378709	£	2,737.65	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/08/2024	20378710	£	553.56	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/08/2024	20378852	£	4,805.74	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	21/08/2024	20379027	£	553.56	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	02/08/2024	20378476	£	22,395.71	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	02/08/2024	20378476	£	3,470.73	CAPITAL	TBF SCAFFOLDING LTD	12061
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/08/2024	20377742	£	28,000.00	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/08/2024	20345116	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23732
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	16/08/2024	20378834	£	5,963.12	REVENUE	The Araca Group	18801
Corporate Costs and Central Support	Property Services Management	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	21/08/2024	20379050	£	10,794.00	REVENUE	The Millennium Quest Limited	23884
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	09/08/2024	20378580	£	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Recruitment Costs	General	07/08/2024	20378581	£	3,755.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	09/08/2024	20378582	£	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	28/08/2024	20379056	£	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Recruitment Costs	General	30/08/2024	20379282	£	3,755.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	30/08/2024	20379283	£	1,941.36	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Recruitment Costs	General	30/08/2024	20379284	£	3,755.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	30/08/2024	20379285	£	1,617.51	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	16/08/2024	20378906	£	700.00	REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	14/08/2024	20378707	£	18,440.46	REVENUE	Thomas Wolsey 550 CIC	23881
Cultural Related Services	Box Office	Computer Software - Maintenance	General	28/08/2024	20379172	£	1,512.48	REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	23/08/2024	20379107	£	2,596.00	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	23/08/2024	20379108	£	7,788.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/08/2024	20375918	£	17,208.00	REVENUE	REDACTED PERSONAL DATA	19400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/08/2024	20341529	£	21,290.85	REVENUE	TMH Residential Ltd	23601
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/08/2024	20356242	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23931
Long Term Liabilities	Miscellaneous Suspense A/Cs	Services for Clients	Rent Guarantee Scheme	14/08/2024	20363986	£	25,025.35	REVENUE	REDACTED PERSONAL DATA	23931
Supervision and Management General	Tenancy Services	Long Term Creditors (detail)	Movement in year	07/08/2024	20378277	£	30,289.57	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	23/08/2024	20378533	£	597.00	REVENUE	TPAS LIMITED	12867
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	Satellite Tracking	16/08/2024	20378850	£	1,892.10	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	16/08/2024	20378820	£	966.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Corporate Costs and Central Support	Financial Services	Equipment Hire	Light Plant & Equipment	16/08/2024	20378821	£	1,205.20	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	16/08/2024	20377020	£	330,334.43	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Information Governance	Computer Software - Maintenance	Annual Support & Maintenance	07/08/2024	20378221	£	8,634.60	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/08/2024	20377197	£	1,920.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/08/2024	20378166	£	2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/08/2024	20378167	£	2,210.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/08/2024	20378738	£	2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/08/2024	20378741	£	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/08/2024	20378925	£	2,625.00	REVENUE	VENN GROUP LIMITED	12942
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	07/08/2024	20378395	£	905.01	REVENUE	Veritas Solicitors LLP	24388
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	14/08/2024	20378654	£	1,500.00	REVENUE	Veritas Solicitors LLP	24388
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	02/08/2024	20377603	£	3,479.71	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	23/08/2024	20378957	£	2,655.31	REVENUE	VIDECOM SECURITY LIMITED	12953
Planning and Development	Building Regulations	Agency Salaries	General	09/08/2024	20378568	£	2,886.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	16/08/2024	20378790	£	2,886.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	21/08/2024	20378951	£	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	21/08/2024	20378952	£	1,980.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	21/08/2024	20378953	£	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	21/08/2024	20378954	£	2,475.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	21/08/2024	20379022	£	9,135.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	09/08/2024	20378230	£	1,099.72	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	09/08/2024	20378230	£	220.09	REVENUE	VODAFONE LIMITED	12961
Supervision and Management Special	Sheltered Schemes General	Fixtures & Fittings	General	02/08/2024	20378093	£	2,606.00	REVENUE	Washco Limited	18945
Housing Services	New East Villa - HFU	Laundry Costs	General	28/08/2024	20379130	£	600.00	REVENUE	Washco Limited	18945
Environmental Services	Animal Welfare (General)	Costs Recoverable	Kennelling	23/08/2024	20378920	£	754.63	REVENUE	WEST END FARM REHOMING	13006
Corporate Costs and Central Support	Legal Services	Computer Software - Maintenance	General	30/08/2024	20379189	£	12,600.00	REVENUE	WEST SUFFOLK COUNCIL	12426
							£	11,831,214.56		