

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	09/10/2024	20381116	4,747.21	REVENUE	4Net Technologies Limited	24335
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	25/10/2024	20381886	4,747.20	REVENUE	4Net Technologies Limited	24335
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	30/10/2024	20382131	6,369.69	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	30/10/2024	20382299	38,122.25	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	30/10/2024	20382299	45,725.16	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	30/10/2024	20382299	8,891.40	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	30/10/2024	20382299	5,569.81	REVENUE	AARON SERVICES LIMITED	13973
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	09/10/2024	20381447	330.00	REVENUE	REDACTED	23868
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	09/10/2024	20381447	220.00	REVENUE	REDACTED	23868
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	02/10/2024	20381195	1,439.35	CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	16/10/2024	20381587	5,000.00	REVENUE	Achievers School Limited	24672
Supervision and Management General	Tenancy Support and Participation	Housing - other Costs	Tenant Satisfaction Survey	02/10/2024	20381185	2,400.20	REVENUE	Acuity Research & Practice Ltd	24269
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Tools	25/10/2024	20382078	1,404.65	REVENUE	Addex Urban Ltd	24322
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	02/10/2024	20380382	1,050.48	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	09/10/2024	20380441	2,873.71	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	11/10/2024	20380655	2,463.91	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/10/2024	20380967	721.51	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	23/10/2024	20381128	4,646.36	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	30/10/2024	20381382	5,368.23	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	30/10/2024	20382035	3,075.28	REVENUE	ADNAMS PLC	13662
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	18/10/2024	20381848	10,098.17	REVENUE	Advanced Demand Side Management Ltd (ADSM)	21567
Environmental Services	Environmental Protection	Specific Campaigns / Projects expenditure	DEFRA Air Quality funded project Revenue	02/10/2024	20379919	4,815.00	REVENUE	AECOM limited	14652
Environmental Services	Environmental Protection	Specific Campaigns / Projects expenditure	DEFRA Air Quality funded project Revenue	02/10/2024	20380166	1,192.00	REVENUE	AECOM limited	14652
Environmental Services	Environmental Protection	Specific Campaigns / Projects expenditure	DEFRA Air Quality funded project Revenue	02/10/2024	20380232	2,888.00	REVENUE	AECOM limited	14652
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	25/10/2024	20382110	1,230.00	REVENUE	Alan Dolby - Clear Drains Ipswich	23658
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	30/10/2024	20380413	1,353.85	REVENUE	ALGECO STORAGE LTD T/A MR BOX LIMITED	10327
Cultural Related Services	Healthy Behaviours Service	Specific Campaigns / Projects expenditure	General	18/10/2024	20381855	897.00	REVENUE	Allen Carr`'s Easyway (International) Limited	24455
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	04/10/2024	20380888	2,599.00	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	04/10/2024	20380918	3,248.75	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	18/10/2024	20381252	3,248.75	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	16/10/2024	20381359	3,248.75	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	18/10/2024	20381517	3,248.75	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	25/10/2024	20381805	3,248.75	REVENUE	Allen Lane Limited	24512
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	09/10/2024	20381325	501.00	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	09/10/2024	20381166	5,791.83	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	09/10/2024	20381167	6,309.33	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	09/10/2024	20381168	6,531.17	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	09/10/2024	20381169	6,511.42	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	09/10/2024	20381170	1,493.96	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	09/10/2024	20381170	1,379.04	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	16/10/2024	20381683	6,935.00	REVENUE	ANGLIA RUSKIN UNIVERSITY	10137
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	04/10/2024	20381228	4,626.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	16/10/2024	20381330	2,416.22	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	16/10/2024	20381332	1,718.98	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	23/10/2024	20381807	3,187.85	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	02/10/2024	20381023	-3,337.43	BALNETASSET	Aon UK Limited	23711
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	02/10/2024	20381025	3,737.92	BALNETASSET	Aon UK Limited	23711
Environmental Services	Street Cleansing	Street Cleaning Costs	General	25/10/2024	20382214	750.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	04/10/2024	20381250	538.30	REVENUE	AQUARIUS SOLUTIONS	17057
Corporate Costs and Central Support	Property Services Management	Training Expenses	Training General	18/10/2024	20381778	1,155.00	REVENUE	ASSOCIATION FOR PROJECT MANAGEMENT	16736
Corporate Costs and Central Support	Major Capital Schemes	Training Expenses	Training General	18/10/2024	20381778	385.00	REVENUE	ASSOCIATION FOR PROJECT MANAGEMENT	16736
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	16/10/2024	20381733	15,332.69	REVENUE	AVALON PROMOTIONS LTD	10214
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	18/10/2024	20381811	694.80	REVENUE	AVALON PROMOTIONS LTD	10214
Supervision and Management General	IBC Mtce & Contracts Management	Telecommunication Costs - Mobiles	Purchases	18/10/2024	20381793	575.00	REVENUE	Avaira Limited	24273
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	18/10/2024	20381806	5.00	REVENUE	Avaira Limited	24273
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	18/10/2024	20381806	463.00	REVENUE	Avaira Limited	24273
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	18/10/2024	20381808	5.00	REVENUE	Avaira Limited	24273
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	18/10/2024	20381808	2,500.00	REVENUE	Avaira Limited	24273
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	23/10/2024	20381939	5.00	REVENUE	Avaira Limited	24273
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	23/10/2024	20381939	1,440.00	REVENUE	Avaira Limited	24273
Highways Roads and Transport	CPE Babergh Off Street	Contributions to Other Bodies	General	23/10/2024	20381078	15,699.00	REVENUE	BABERGH AND MID SUFFOLK DISTRICT COUNCILS	11900
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	04/10/2024	20381221	448.80	REVENUE	Bag of Salt	24543
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	18/10/2024	20381764	2,059.00	REVENUE	BAILEY VENNING ASSOCIATES LIMITED	23786
Housing Services	Private Sector Housing Services	Equipment / Furniture / Materials	General	30/10/2024	20382314	6,227.10	REVENUE	BARTON ELECTRICAL IPSWICH LTD	16680
Corporate Costs and Central Support	Communications & Marketing	Non Contracted_Professional Services	General	23/10/2024	20381214	3,490.00	REVENUE	Beckett Media Ltd	23368
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	09/10/2024	20381440	1,780.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	09/10/2024	20381442	1,440.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	09/10/2024	20381443	1,800.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	25/10/2024	20382193	1,980.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	25/10/2024	20382195	2,190.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	25/10/2024	20382197	2,570.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	25/10/2024	20382199	2,800.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Invest to Save	16/10/2024	20381518	775.00	REVENUE	REDACTED	24683
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Buildings	23/10/2024	20381999	3,345.31	REVENUE	Bell Decorating Group Limited	18978
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	23/10/2024	20381997	1,456.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	25/10/2024	20381998	5,575.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	25/10/2024	20382020	2,770.00	REVENUE	BIRKETTS LLP	10283
Planning and Development	Corporate Properties	Reactive Repairs	General	02/10/2024	20381044	240.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	02/10/2024	20381044	1,524.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	02/10/2024	20381044	240.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	02/10/2024	20381044	420.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	02/10/2024	20381044	354.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	02/10/2024	20381044	897.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	02/10/2024	20380450	521.65	REVENUE	BRENNTAG UK LIMITED	15391
Environmental Services	Emergency Services Centre - HEARS	Equipment - Repairs	Office	30/10/2024	20381562	517.50	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Planning and Development	Building Regulations	Agency Salaries	General	02/10/2024	20380972	2,331.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	09/10/2024	20381352	1,400.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	09/10/2024	20381375	2,331.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	16/10/2024	20381577	1,400.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	16/10/2024	20381580	2,331.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	25/10/2024	20382024	1,400.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	25/10/2024	20382025	2,331.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	30/10/2024	20382129	1,400.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	30/10/2024	20382130	2,331.00	REVENUE	BRG Interim Solutions Limited	18342
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	02/10/2024	20380869	181,404.71	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	09/10/2024	20380601	1,505.77	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	09/10/2024	20380603	2,630.98	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	09/10/2024	20380974	1,045.16	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/10/2024	20381527	1,686.71	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/10/2024	20381651	1,663.90	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	23/10/2024	20381975	1,249.25	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	25/10/2024	20382205	723.87	REVENUE	BROOK STREET FOODS LIMITED	10386
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	25/10/2024	20382063	5,626.00	CAPITAL	BROOKS & WOOD LTD	10365
Planning and Development	Corporate Properties	Electricity	General	23/10/2024	20381943	814.44	REVENUE	Bryt Energy Limited	23795
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	18/10/2024	20381109	694.32	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	18/10/2024	20381514	-434.88	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	16/10/2024	20381555	1,442.00	CAPITAL	CADENT GAS LIMITED	11986
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	10/10/2024	20382207	-781.60	CAPITAL	CADENT GAS LIMITED	11986
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	23/10/2024	20381863	4,200.00	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	16/10/2024	20381473	875.00	REVENUE	CB Skip Services Ltd	18657

Highways Roads and Transport	Car Parks Management	Computer Equipment - Maintenance	General	23/10/2024	20380802	2,861.90	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	16/10/2024	20380805	3,430.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/10/2024	20381609	1,409.85	REVENUE	CHIPSIDE LIMITED	10546
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	11/10/2024	20381482	528.00	REVENUE	REDACTED	24655
Central Services to the Public	Registration Of Electors	Printing Costs	General	04/10/2024	20381288	721.33	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	04/10/2024	20381288	739.00	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	30/10/2024	20382216	326.01	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	30/10/2024	20382216	1,945.80	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	30/10/2024	20382252	1,544.32	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	30/10/2024	20382252	8,017.00	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Supervision and Management General	Housing IT	Computer Software - Maintenance	Annual Support & Maintenance	11/10/2024	20380660	10,850.00	REVENUE	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2024	20373051	9,515.01	REVENUE	REDACTED	19158
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	02/10/2024	20380864	129,686.96	CAPITAL	CLC Contractors Ltd	23817
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	30/10/2024	20382089	91,322.20	CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	02/10/2024	20380114	1,000.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	25/10/2024	20380624	1,280.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	25/10/2024	20381113	3,000.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	18/10/2024	20381114	509.19	REVENUE	CLEAR CHANNEL UK LTD	10582
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	30/10/2024	20382166	7,500.00	REVENUE	COFFEELINK LTD	14773
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	23/10/2024	20381243	1,155.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Community Safety	Training Expenses	Training General	16/10/2024	20381037	1,425.00	REVENUE	Community Safety Professionals Training	18187
Planning and Development	Economic Development	Subscriptions - Service Related	CoStar	25/10/2024	20381251	648.00	REVENUE	COSTAR UK LTD	17990
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	25/10/2024	20382102	3,839.72	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	11/10/2024	20381305	666.67	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	16/10/2024	20381485	2,500.00	REVENUE	CYCLEScheme LTD	14427
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	23/10/2024	20381638	7,584.63	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	23/10/2024	20381638	230.03	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	23/10/2024	20381642	1,392.72	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	23/10/2024	20381642	770.58	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	02/10/2024	20380889	691.10	REVENUE	DANCE EAST	10763
Planning and Development	Area Committees	North East Area Committee	General	09/10/2024	20381356	668.75	REVENUE	DANCE EAST	10763
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	23/10/2024	20381644	7,734.00	REVENUE	DANCE EAST	10763
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	02/10/2024	20380298	1,280.00	REVENUE	DANUK INNOVATIVE GIFTS LTD	14341
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	02/10/2024	20381158	2,780.00	REVENUE	DC SSC LTD (SportsCool Ipswich)	24563
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	04/10/2024	20381290	795.60	REVENUE	DE Supplies & Services	18664
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	02/10/2024	20380351	1,854.00	REVENUE	DELL CORPORATION LTD	10784
Long Term Liabilities	Wkly Rents Csh Suspnsr-Balance	Long Term Creditors	Current Tenant Refunds	18/10/2024	20381753	4,147.32	BALNETASSET	DEPARTMENT FOR WORK & PENSIONS	13625
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Visitor Economy	30/10/2024	20381445	950.00	REVENUE	DESTINATION RESEARCH LTD	17639
Corporate Costs and Central Support	Grafton House	Equipment / Furniture / Materials	General	04/10/2024	20380476	858.95	REVENUE	DIGITAL ID LTD	17457
Cultural Related Services	Greenways Project	Equipment / Furniture / Materials	General	23/10/2024	20381973	1,080.00	REVENUE	DIW FENCING	10822
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/10/2024	20381183	2,960.00	REVENUE	DM MAP LTD	24581
Capital GF - Annual Core Investment	Capital GF - Annual Core Investment	Capital - Grants paid	Disabled Facilities Grants	30/10/2024	20382135	5,295.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Events	Specific Campaigns / Projects expenditure	Misc Events	25/10/2024	20382071	2,210.96	REVENUE	DP THEATRICAL LTD	17742
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	11/10/2024	20381269	24,622.92	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	11/10/2024	20381269	27,145.10	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	11/10/2024	20381269	65,760.24	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	11/10/2024	20381269	17,394.65	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	11/10/2024	20381269	16,786.28	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	11/10/2024	20381269	15,476.09	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	18/10/2024	20381725	7,591.98	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	16/10/2024	20381728	53,131.12	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	30/10/2024	20382259	1,500.03	REVENUE	DRAIN DOCTOR	15819
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	11/10/2024	20380684	1,437.26	REVENUE	E.Novation UK Ltd	15865
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	30/10/2024	20381511	1,437.26	REVENUE	E.Novation UK Ltd	15865
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	30/10/2024	20382168	1,750.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	25/10/2024	20371954	22,048.50	REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	23/10/2024	20381906	17,000.00	REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	30/10/2024	20382064	829.17	REVENUE	EB CARPETS & FLOORINGS	16861
Housing Services	Armitage Place	Electricity	General	23/10/2024	20376735	483.70	REVENUE	EDF ENERGY 1 LIMITED	14339
Housing Services	Armitage Place	Electricity	General	23/10/2024	20378121	493.91	REVENUE	EDF ENERGY 1 LIMITED	14339
Housing Services	Armitage Place	Electricity	General	23/10/2024	20378992	511.34	REVENUE	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	17/10/2024	20380614	125,792.83	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	18/10/2024	20380615	1,679.74	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Supervision and Management General	Tenancy Services	Electricity	General	02/10/2024	20380644	574.59	REVENUE	EDF ENERGY 1 LIMITED	14339
Housing Services	Armitage Place	Electricity	General	23/10/2024	20381916	518.73	REVENUE	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	25/10/2024	20382233	108,604.41	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/10/2024	20354558	21,349.30	REVENUE	REDACTED	23906
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	30/10/2024	20382257	62,500.00	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	09/10/2024	20380885	1,341.45	REVENUE	ENGIE Gas Limited	18186
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	23/10/2024	20381954	1,360.48	REVENUE	ENGIE Gas Limited	18186
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	04/10/2024	20381256	44.00	REVENUE	REDACTED	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	04/10/2024	20381256	860.00	REVENUE	REDACTED	17780
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	25/10/2024	20382056	1,392.81	REVENUE	Etage Limited	24468
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	04/10/2024	20380043	25,199.02	CAPITAL	European Asbestos Services Ltd	24508
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	11/10/2024	20381459	950.00	REVENUE	Fastglobe (Mastics) Ltd T/A Access All Areas	18244
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	23/10/2024	20381121	600.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Printing Costs	General	02/10/2024	20381105	889.17	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	02/10/2024	20381106	491.74	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	09/10/2024	20381204	9,763.44	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	25/10/2024	20382206	3,033.63	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	25/10/2024	20382208	1,917.51	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	25/10/2024	20382209	2,112.17	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	25/10/2024	20382210	2,550.94	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	30/10/2024	20382250	1,983.70	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	25/10/2024	20381283	1,472.50	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	25/10/2024	20381286	6,479.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	25/10/2024	20381464	3,487.50	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Corporate Costs and Central Support	Financial Services	Training Expenses	Prof Qualifications	02/10/2024	20381145	1,810.00	REVENUE	First Intuition Cambridge Limited	23758
Corporate Costs and Central Support	Financial Services	Training Expenses	Prof Qualifications	23/10/2024	20381665	2,400.00	REVENUE	First Intuition Cambridge Limited	23758
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	09/10/2024	20381270	677.02	REVENUE	FLAGSHIP HOUSING GROUP - NEWTIDE HOMES	11066
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	General	09/10/2024	20381366	444.76	REVENUE	Fleet (Line Markers) Ltd	24302
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	General	09/10/2024	20381366	444.62	REVENUE	Fleet (Line Markers) Ltd	24302
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	General	09/10/2024	20381366	444.62	REVENUE	Fleet (Line Markers) Ltd	24302
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	General	09/10/2024	20381371	229.30	REVENUE	Fleet (Line Markers) Ltd	24302
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	General	09/10/2024	20381371	229.30	REVENUE	Fleet (Line Markers) Ltd	24302
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	General	09/10/2024	20381371	229.30	REVENUE	Fleet (Line Markers) Ltd	24302
Cultural Related Services	Chantry Park Hub	Miscellaneous Stock - Purchases	General	09/10/2024	20381372	195.56	REVENUE	Fleet (Line Markers) Ltd	24302
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	General	09/10/2024	20381372	195.70	REVENUE	Fleet (Line Markers) Ltd	24302
Cultural Related Services	Christchurch Park Hub	Miscellaneous Stock - Purchases	General	09/10/2024	20381372	195.70	REVENUE	Fleet (Line Markers) Ltd	24302
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	25/10/2024	20381173	2,700.00	CAPITAL	Focus Consultants 2010 LLP	21017
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	02/10/2024	20380930	1,246.43	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	02/10/2024	20380994	5,287.49	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	02/10/2024	20380997	6,698.83	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	09/10/2024	20381163	11,992.90	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	09/10/2024	20381171	1,500.11	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	30/10/2024	20381271	6,280.94	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	30/10/2024	20381271	40,734.13	CAPITAL	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	11/10/2024	20381368	172,181.02	CAPITAL	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	11/10/2024	20381435	80,709.24	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	11/10/2024	20381437	34,184.12	REVENUE	Foster Property Maintenance Ltd	20865
Corporate Costs and Central Support	Chief Executive	Non Contracted_Professional Services	General	30/10/2024	20381583	4,000.00	REVENUE	FRIEL CONSULTING LIMITED	23650

Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	18/10/2024	20381729	95.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	18/10/2024	20381729	365.00	REVENUE	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	18/10/2024	20381729	1,180.00	CAPITAL	Full Circle Compliance Ltd	22547
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	23/10/2024	20381915	6,650.00	CAPITAL	Fusion Lifestyle	18749
Environmental Services	Cemeteries	Contract Cleaning	General	04/10/2024	20381306	100.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	04/10/2024	20381306	58.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	04/10/2024	20381306	340.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	04/10/2024	20381306	130.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Economic Development	Contributions to Other Bodies	General	02/10/2024	20381088	2,000.00	REVENUE	G2 Recruitment Solutions	21276
Planning and Development	Economic Development	Contributions to Other Bodies	General	02/10/2024	20381089	1,500.00	REVENUE	G2 Recruitment Solutions	21276
Planning and Development	Economic Development	Contributions to Other Bodies	General	02/10/2024	20381090	1,500.00	REVENUE	G2 Recruitment Solutions	21276
Planning and Development	Economic Development	Contributions to Other Bodies	General	02/10/2024	20381091	1,500.00	REVENUE	G2 Recruitment Solutions	21276
Planning and Development	Economic Development	Contributions to Other Bodies	General	02/10/2024	20381092	1,500.00	REVENUE	G2 Recruitment Solutions	21276
Planning and Development	Economic Development	Contributions to Other Bodies	General	02/10/2024	20381093	1,500.00	REVENUE	G2 Recruitment Solutions	21276
Planning and Development	Economic Development	Contributions to Other Bodies	General	02/10/2024	20381094	1,500.00	REVENUE	G2 Recruitment Solutions	21276
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Plants	18/10/2024	20381237	825.00	REVENUE	Gedney Bulb Company Limited	24668
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	16/10/2024	20381681	1,657.41	REVENUE	GENESIS	11159
Capital GF - Major Capital Projects	Eastern Gateway Phase3	Capital Expenditure	Main Contract	09/10/2024	20380846	936.12	CAPITAL	GEOSPHERE ENVIRONMENTAL LTD	17054
Environmental Services	Environmental Protection	Non Contracted_Professional Services	Contaminated Land investigations	16/10/2024	20380861	1,340.00	REVENUE	GEOSPHERE ENVIRONMENTAL LTD	17054
Environmental Services	Environmental Protection	Non Contracted_Professional Services	Contaminated Land investigations	30/10/2024	20382238	1,485.00	REVENUE	GEOSPHERE ENVIRONMENTAL LTD	17054
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	11/10/2024	20381370	971.88	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	11/10/2024	20381370	104,898.36	CAPITAL	GHB ROOFING LIMITED	11168
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	11/10/2024	20381153	2,320.50	REVENUE	GLOBAL MARKETING GROUP LTD	15292
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	09/10/2024	20381381	525.00	REVENUE	GOFER LTD	11196
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	18/10/2024	20381460	525.00	REVENUE	GOFER LTD	11196
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	25/10/2024	20381970	525.00	REVENUE	GOFER LTD	11196
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/10/2024	20374013	9,600.00	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/10/2024	20374817	9,600.00	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/10/2024	20377495	9,600.00	REVENUE	Golland Property Services Ltd	23118
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	09/10/2024	20380617	6,207.50	REVENUE	Goodman Masson Limited	22805
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	16/10/2024	20380618	3,536.00	REVENUE	Goodman Masson Limited	22805
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	16/10/2024	20381077	3,373.50	REVENUE	Goodman Masson Limited	22805
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	30/10/2024	20381479	3,250.00	REVENUE	Goodman Masson Limited	22805
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	18/10/2024	20381730	6,998.40	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	18/10/2024	20381730	1,026.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Planning and Development	Ip-City Centre	Equipment / Furniture / Materials	General	16/10/2024	20381710	754.00	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Special Repairs	Special Repairs - Sheltered Schemes	GF_Contract Repair & Maintenance	Legionella Testing	04/10/2024	20379178	530.00	REVENUE	H20 Nationwide Ltd	24253
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	43.00	REVENUE	H20 Nationwide Ltd	24253
Housing Services	North Villa	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	34.00	REVENUE	H20 Nationwide Ltd	24253
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	29.00	REVENUE	H20 Nationwide Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	34.00	REVENUE	H20 Nationwide Ltd	24253
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	29.00	REVENUE	H20 Nationwide Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	58.00	REVENUE	H20 Nationwide Ltd	24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	29.00	REVENUE	H20 Nationwide Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	174.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	496.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	58.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	87.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	43.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	43.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	34.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	102.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	43.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	34.00	REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	43.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	112.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	43.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	43.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	29.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	159.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	260.00	REVENUE	H20 Nationwide Ltd	24253
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	16/10/2024	20380865	534.00	REVENUE	H20 Nationwide Ltd	24253
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	23/10/2024	20381579	19,242.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	23/10/2024	20382040	2,135.83	REVENUE	HADLEIGH GLASS LTD	14924
Capital GF - Major Capital Projects	Sports Review	Capital Expenditure	Main Contract	16/10/2024	20380961	-524,636.35	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	02/10/2024	20381161	201,742.79	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	02/10/2024	20381162	5,043.57	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	04/10/2024	20381164	115,495.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	02/10/2024	20381165	2,887.38	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	09/10/2024	20381336	74,872.04	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	09/10/2024	20381336	21,231.09	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	09/10/2024	20381336	11,178.77	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	09/10/2024	20381337	1,871.80	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	09/10/2024	20381337	530.78	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	09/10/2024	20381337	279.47	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	09/10/2024	20381338	358,080.49	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	09/10/2024	20381338	101,539.09	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	09/10/2024	20381338	53,463.23	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	09/10/2024	20381339	8,952.01	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	09/10/2024	20381339	2,538.48	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	09/10/2024	20381339	1,336.58	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	09/10/2024	20381340	222,931.71	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	09/10/2024	20381340	63,215.63	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	09/10/2024	20381340	33,284.83	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	09/10/2024	20381341	5,573.29	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	09/10/2024	20381341	1,580.39	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	09/10/2024	20381341	832.12	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	16/10/2024	20381685	796,082.90	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	16/10/2024	20381686	19,902.07	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	16/10/2024	20381687	1,082,451.77	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	16/10/2024	20381702	922,324.20	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	16/10/2024	20381703	134,563.56	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	18/10/2024	20381738	90,784.63	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/10/2024	20340990	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2024	20347597	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2024	20354511	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/10/2024	20368244	7,319.76	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2024	20371126	6,691.31	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/10/2024	20371638	7,843.55	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/10/2024	20373108	5,474.79	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/10/2024	20373415	8,604.00	REVENUE	Haydn Jacks	18517

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/10/2024	20377087	9,800.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2024	20378969	25,812.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Invest to Save	16/10/2024	20381624	609.98	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/10/2024	20379944	2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/10/2024	20380467	2,494.94	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/10/2024	20380493	2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/10/2024	20380571	3,564.20	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/10/2024	20380579	2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/10/2024	20380670	3,564.20	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/10/2024	20380872	2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	02/10/2024	20380947	2,377.70	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	02/10/2024	20380949	2,377.70	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	02/10/2024	20381159	2,377.70	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	02/10/2024	20381232	2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	16/10/2024	20381588	2,377.70	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	16/10/2024	20381589	3,207.78	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	16/10/2024	20381618	1,992.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/10/2024	20381661	3,564.20	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	ICT Team costs	Agency Salaries	General	18/10/2024	20381844	678.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	ICT Team costs	Agency Salaries	General	18/10/2024	20381845	851.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/10/2024	20382053	2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/10/2024	20381930	2,360.34	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/10/2024	20381931	9,849.94	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/10/2024	20381933	14,729.82	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/10/2024	20381935	2,360.34	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/10/2024	20381937	8,219.31	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/10/2024	20382010	2,360.34	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/10/2024	20382011	9,650.33	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	30/10/2024	20382107	2,360.34	REVENUE	HB COMMERCIAL LTD	17122
Cultural Related Services	Events	Equipment Hire	General	18/10/2024	20381817	675.00	REVENUE	Hero Site Solutions Ltd	19660
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	16/10/2024	20381483	1,540.00	CAPITAL	Hillsdale Fencing Ltd	24437
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/10/2024	20380838	7,548.20	CAPITAL	Home Adapt Ltd	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/10/2024	20381373	5,588.58	CAPITAL	Home Adapt Ltd	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/10/2024	20381448	6,635.96	CAPITAL	Home Adapt Ltd	23798
Corporate Costs and Central Support	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	30/10/2024	20382136	9,284.55	CAPITAL	Home Adapt Ltd	23798
Cultural Related Services	Grafton House	GF_Contract Repair & Maintenance	Minor Items	02/10/2024	20381085	675.00	REVENUE	HOMEVIEW SURVEILLANCE LIMITED	24473
Supervision and Management General	Arboriculture	Equipment / Furniture / Materials	General	25/10/2024	20382111	661.77	REVENUE	Honey Brothers Ltd	23430
Supervision and Management Special	Tenancy Services	Training Expenses	Training General	25/10/2024	20382132	1,160.13	REVENUE	HQN LIMITED	11372
Net Current Assets	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	09/10/2024	20380673	444.75	REVENUE	Hughes TV & Audio Ltd /a Hughes Trade	17236
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/10/2024	20380346	899.24	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/10/2024	20380905	1,384.58	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/10/2024	20380921	1,454.73	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/10/2024	20380922	9,543.38	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/10/2024	20380980	2,075.51	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/10/2024	20380986	2,074.15	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/10/2024	20380990	2,261.28	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/10/2024	20380991	1,043.78	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/10/2024	20380995	8,376.71	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	09/10/2024	20381000	1,522.86	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	02/10/2024	20381003	2,141.02	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	02/10/2024	20381003	3,767.75	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	16/10/2024	20381004	1,233.13	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/10/2024	20381004	2,228.32	REVENUE	HUWS GRAY BUILDBASE	10406
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	09/10/2024	20381009	634.91	REVENUE	HUWS GRAY BUILDBASE	10406
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	09/10/2024	20381010	455.12	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2024	20381401	8,062.04	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2024	20381403	1,059.02	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2024	20381411	550.78	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2024	20381417	465.84	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2024	20381418	2,504.57	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2024	20381420	430.92	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2024	20381425	527.13	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	23/10/2024	20381427	1,360.99	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	23/10/2024	20381551	161.52	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	23/10/2024	20381551	333.49	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	18/10/2024	20381552	289.03	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	18/10/2024	20381552	3,863.41	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/10/2024	20381645	941.52	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/10/2024	20381649	455.77	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/10/2024	20381680	1,579.28	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/10/2024	20381693	1,284.65	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/10/2024	20381694	1,168.52	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/10/2024	20381699	705.82	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/10/2024	20381700	2,812.75	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/10/2024	20381704	15,107.99	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/10/2024	20381712	421.10	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	25/10/2024	20381716	1,108.36	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	25/10/2024	20381716	1,303.86	REVENUE	HUWS GRAY BUILDBASE	10406
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	25/10/2024	20381721	560.06	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2024	20382029	9,574.89	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2024	20382031	3,249.24	BALNETASSET	HUWS GRAY BUILDBASE	10406
Environmental Services	Refuse Collection - Trade	Advertising/Publicity	General	16/10/2024	20381678	662.00	REVENUE	IMPRESS IPSWICH LTD	11426
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	23/10/2024	20381287	500.00	CAPITAL	INGLETON WOOD	16973
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	02/10/2024	20380710	2,285.20	REVENUE	INSPIRE LTD	17024
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	02/10/2024	20381084	44,698.73	REVENUE	INSPIRE SUFFOLK LTD	17242
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	16/10/2024	20381574	20,000.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	04/10/2024	20380956	39,403.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	04/10/2024	20381283	2,035.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	04/10/2024	20381283	8,062.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	04/10/2024	20381333	752.07	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Agency Salaries	One Big Multicultural Festival	04/10/2024	20381333	3,675.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	04/10/2024	20381333	5,666.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	04/10/2024	20381333	4,656.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	04/10/2024	20381333	4,656.81	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	04/10/2024	20381333	733.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	04/10/2024	20381333	1,908.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	04/10/2024	20381333	2,911.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Security Services	Staff	04/10/2024	20381333	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	04/10/2024	20381333	539.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	04/10/2024	20381333	101.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	General	04/10/2024	20381333	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	04/10/2024	20381333	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	04/10/2024	20381333	943.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	04/10/2024	20381333	15,504.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	04/10/2024	20381333	15,504.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	04/10/2024	20381333	2,472.70	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	04/10/2024	20381333	1,725.95	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	04/10/2024	20381335	4,482.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	04/10/2024	20381335	3,361.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	04/10/2024	20381335	3,361.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	04/10/2024	20381335	7,867.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Environmental Services	Crematorium	Contract Cleaning	General	04/10/2024	20381335	1,120.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	04/10/2024	20381335	1,960.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	04/10/2024	20381335	448.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	04/10/2024	20381335	1,344.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	04/10/2024	20381335	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	04/10/2024	20381335	6,163.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	04/10/2024	20381335	10,044.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	04/10/2024	20381335	4,146.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	04/10/2024	20381335	4,146.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	04/10/2024	20381335	10,198.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	04/10/2024	20381335	12,323.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	04/10/2024	20381335	5,546.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	04/10/2024	20381335	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallsows Court (Stubbs Close)	Contract Cleaning	General	04/10/2024	20381335	1,120.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	04/10/2024	20381335	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	04/10/2024	20381335	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	04/10/2024	20381335	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	04/10/2024	20381335	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	04/10/2024	20381335	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	04/10/2024	20381335	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	04/10/2024	20381335	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	04/10/2024	20381335	1,120.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	04/10/2024	20381335	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	04/10/2024	20381335	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	04/10/2024	20381335	560.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Printing Costs	General	18/10/2024	20381347	65,603.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	11/10/2024	20381348	10,393.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Stationery	General	11/10/2024	20381502	439.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	25/10/2024	20382087	41,901.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	11/10/2024	20380824	9,426.02	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Domestic	Printing Costs	General	11/10/2024	20381501	1,333.20	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	16/10/2024	20381582	41,544.50	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	09/10/2024	20381282	420.00	REVENUE	Ipswich 102 Ltd t/a Nation Radio Suffolk	23882
Cultural Related Services	Allotments	Contributions to Other Bodies	General	25/10/2024	20382092	11,907.25	REVENUE	IPSWICH ALLOTMENT HOLDERS ASSOCIATION	11498
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	23/10/2024	20381869	1,799.76	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	23/10/2024	20381872	1,799.76	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	23/10/2024	20381912	2,944.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	23/10/2024	20381913	1,800.00	REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	23/10/2024	20381122	3,150.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	23/10/2024	20381123	1,721.60	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Asbestos	02/10/2024	20381127	620.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	02/10/2024	20381098	650.00	REVENUE	IPSWICH SKATING CLUB	13212
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	02/10/2024	20381099	650.00	REVENUE	IPSWICH SKATING CLUB	13212
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	23/10/2024	20381802	11,904.60	REVENUE	Ipswich Town Foundation	23380
Corporate Costs and Central Support	Communications & Marketing	Specific Campaigns / Projects expenditure	General	04/10/2024	20381254	10,800.00	REVENUE	JACOB BAILEY LIMITED	13862
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Buildings	09/10/2024	20381115	1,332.50	REVENUE	JDEcology Ltd	24660
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/10/2024	20355388	21,349.30	REVENUE	REDACTED	23922
Housing Services	Housing Options	Services for Clients	Invest to Save	23/10/2024	20381881	1,108.00	REVENUE	Joseph Property Lettings LTD Client Account	23587
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	09/10/2024	20380312	1,200.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	30/10/2024	20381386	450.00	REVENUE	JS SOUND LTD	17750
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	11/10/2024	20381275	180,417.21	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	09/10/2024	20381300	42,448.56	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	09/10/2024	20381301	4,889.15	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	11/10/2024	20381438	27,746.56	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	11/10/2024	20381450	10,091.16	REVENUE	KBH Building Services LTD	23620
Environmental Services	Refuse Collection - Trade	Recycling & Composting Costs	Recycling - Food	16/10/2024	20381206	679.72	REVENUE	Keenan Recycling Limited	24360
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	09/10/2024	20380844	800.00	REVENUE	KEITH J ZUKOWSKI	13112
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	09/10/2024	20381069	20,881.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	16/10/2024	20380709	1,072.50	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	04/10/2024	20380757	13,895.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	09/10/2024	20381279	6,729.91	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Payments	25/10/2024	20381909	30,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/10/2024	20376240	20,825.00	REVENUE	REDACTED	21128
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/10/2024	20351036	21,349.30	REVENUE	REDACTED	23857
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	16/10/2024	20381657	520.00	REVENUE	LF Roofing & Building Services	24521
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	11/10/2024	20381074	525.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/10/2024	20381536	1,560.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/10/2024	20381538	1,540.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Housing Services	New West Villa - HFU	Housing Contract Maintenance	Portable Appliance Testing (PAT)	25/10/2024	20381539	650.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Housing Services	New East Villa - HFU	Housing Contract Maintenance	Portable Appliance Testing (PAT)	25/10/2024	20381540	650.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	25/10/2024	20381545	868.50	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	25/10/2024	20381547	885.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	23/10/2024	20381976	880.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/10/2024	20381977	1,500.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Supervision and Management Special	Cumberland Towers Shs	Services for Clients	General	23/10/2024	20381096	480.00	REVENUE	LOFTY HEIGHTS	17490
Housing Services	Housing Options	Services for Clients	Invest to Save	18/10/2024	20381859	825.00	REVENUE	REDACTED	24684
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	09/10/2024	20380708	704.00	REVENUE	M BISSELL DISPLAY LIMITED	10289
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	04/10/2024	20380735	955.20	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Alarm Routine Testing & Maintenance	04/10/2024	20380736	3,560.34	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	30/10/2024	20381449	991.02	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	18/10/2024	20381726	1,014.41	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	18/10/2024	20381727	2,433.61	REVENUE	M ENGLISH SECURITY LIMITED	16146
Planning and Development	Building Regulations	Agency Salaries	General	25/10/2024	20382123	17,160.00	REVENUE	Macdonald and Company Freelance Ltd	24674
Capital GF - Schemes funded from Non IBC Sources	Greener Ipswich	Capital Expenditure	Main Contract	18/10/2024	20380381	5,147.20	CAPITAL	Make Space Landscape Architecture Limited	24486
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Service from outside companies	16/10/2024	20381377	1,855.00	CAPITAL	Make Space Landscape Architecture Limited	24486
Capital GF - Schemes funded from Non IBC Sources	Greener Ipswich	Capital Expenditure	Main Contract	23/10/2024	20381763	5,147.20	CAPITAL	Make Space Landscape Architecture Limited	24486
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	11/10/2024	20375372	2,579.00	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	16/10/2024	20381617	4,629.50	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	04/10/2024	20380462	3,902.20	REVENUE	MARES S.P.A. T/A ZOOGGS	16112
Cultural Related Services	Greenways Project	Non Contracted_Professional Services	General	30/10/2024	20382307	600.00	REVENUE	MARGARET' S ECOLOGY LTD	16170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/10/2024	20377658	8,000.00	REVENUE	REDACTED	24288
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/10/2024	20341364	31,238.90	REVENUE	REDACTED	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/10/2024	20378662	5,950.00	REVENUE	REDACTED	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2024	20378972	6,545.00	REVENUE	REDACTED	22205
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	09/10/2024	20380973	1,120.00	REVENUE	May Jackson Ltd	18150
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	02/10/2024	20381015	724.76	REVENUE	MBT Audio t/a Matt Bridgwater Trading	18150
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	11/10/2024	20381374	7,914.79	REVENUE	Metro Rod Ltd	18228
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	23/10/2024	20381945	1,931.00	REVENUE	MHR International UK Ltd	18916
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	30/10/2024	20382201	16,081.98	REVENUE	MHR International UK Ltd	18916
Planning and Development	Corporate Properties	Reactive Repairs	General	23/10/2024	20381828	1,975.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	23/10/2024	20381955	16,864.68	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	23/10/2024	20381955	28,158.68	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	04/10/2024	20379774	11,204.08	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	09/10/2024	20380955	4,690.06	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Housing Services	Housing Options	Services for Clients	Invest to Save	16/10/2024	20381506	800.00	REVENUE	REDACTED	24682
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/10/2024	20381985	2,581.20	REVENUE	REDACTED	23460
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/10/2024	20354330	25,025.35	REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/10/2024	20378054	9,600.00	REVENUE	REDACTED	18951
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	11/10/2024	20381461	1,175.00	REVENUE	REDACTED	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/10/2024	20378655	28,800.00	REVENUE	REDACTED	23376
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2024	20378065	8,604.00	REVENUE	REDACTED	22180

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/10/2024	20369506	7,865.11	REVENUE	REDACTED	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2024	20377515	8,604.00	REVENUE	REDACTED	23315
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/10/2024	20379365	18,945.00	REVENUE	REDACTED	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/10/2024	20354224	25,025.35	REVENUE	REDACTED	23900
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/10/2024	20381172	4,498.20	REVENUE	REDACTED	24673
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/10/2024	20378338	17,850.00	REVENUE	REDACTED	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/10/2024	20381986	5,180.00	REVENUE	REDACTED	24482
Housing Services	Housing Options	Services for Clients	Invest to Save	30/10/2024	20382151	1,180.00	REVENUE	REDACTED	21112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/10/2024	20350844	21,314.30	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/10/2024	20373887	25,095.00	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/10/2024	20379378	20,825.00	REVENUE	REDACTED	24657
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2024	20373198	8,604.00	REVENUE	REDACTED	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	04/10/2024	20381259	506.00	REVENUE	REDACTED	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/10/2024	20344091	24,956.75	REVENUE	REDACTED	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/10/2024	20375213	8,604.00	REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/10/2024	20378530	7,140.00	REVENUE	REDACTED	20770
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Disabled Adaptations Contract Servicing	23/10/2024	20381923	454.43	REVENUE	N H MAINTENANCE LTD	15188
Housing Services	Housing Options	Services for Clients	General	30/10/2024	20375647	7,887.00	REVENUE	Neale Property Management	24566
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	09/10/2024	20380960	1,240.00	REVENUE	Neat 'n' Clean	18141
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/10/2024	20375645	25,095.00	REVENUE	REDACTED	24589
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	09/10/2024	20381249	1,980.00	REVENUE	NEMCO UTILITIES LIMITED	14715
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	23/10/2024	20381800	853.67	REVENUE	Network Merchants Limited	18340
Environmental Services	Street Cleansing	Equipment Hire	General	04/10/2024	20380395	1,000.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Parks and Landscape Development	Equipment Hire	Light Plant & Equipment	04/10/2024	20381220	669.00	REVENUE	Newmarket Plant Hire Ltd	18316
Environmental Services	Street Cleansing	Equipment Hire	General	23/10/2024	20381689	1,049.00	REVENUE	Newmarket Plant Hire Ltd	18316
Highways Roads and Transport	Residents' Zone Parking Scheme	Advertising/Publicity	Newspapers etc	16/10/2024	20381497	1,296.88	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	11/10/2024	20381484	4,605.00	REVENUE	NSX Group Limited	24654
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	18/10/2024	20381821	1,150.00	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	23/10/2024	20381974	4,418.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Tenancy Services	Electricity	General	25/10/2024	20382026	1,431.94	REVENUE	OVO Energy Ltd	23849
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/10/2024	20381310	3,680.00	REVENUE	P J COMBUSTION SOLUTIONS LTD	12200
Capital GF - Contingency & Other Items	Machinery Replacement Programme	Capital Expenditure	Main Contract	02/10/2024	20380178	3,350.00	CAPITAL	P TUCKWELL LTD	12895
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	23/10/2024	20381654	1,122.57	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	23/10/2024	20381656	593.67	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	30/10/2024	20382236	799.10	REVENUE	P TUCKWELL LTD	12895
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	09/10/2024	20380659	1,120.60	REVENUE	Paramount Packaging (UK) Limited	24532
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	30/10/2024	20380654	2,070.00	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	30/10/2024	20380658	2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	30/10/2024	20380662	2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	30/10/2024	20380689	2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	18/10/2024	20381080	3,363.75	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	25/10/2024	20381387	3,737.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	30/10/2024	20381391	4,140.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	16/10/2024	20381720	3,737.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	30/10/2024	20381831	2,070.00	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	30/10/2024	20381833	2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	30/10/2024	20381834	2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	30/10/2024	20381835	2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	23/10/2024	20381840	2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	30/10/2024	20381841	2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	18/10/2024	20381810	15,744.77	REVENUE	Pavilion Events Limited	24237
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	23/10/2024	20381496	2,670.68	REVENUE	PENNINGTON CHOICES LTD	14543
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	18/10/2024	20381791	11,313.37	REVENUE	PHIL MCINTYRE LIVE LTD	11856
Housing Services	Housing Options	Services for Clients	Invest to Save	18/10/2024	20381838	1,200.00	REVENUE	Pilthchair Limited	24578
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	16/10/2024	20380848	5,738.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	02/10/2024	20381118	471.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	02/10/2024	20381119	679.82	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	25/10/2024	20381312	5,335.00	REVENUE	PLAYSAFETY LTD	15138
Cultural Related Services	Corn Exchange Catering and Bars	Cleaning Supplies	Cleaning Services	09/10/2024	20380567	562.96	REVENUE	POINT CONTACT HYGIENESIS	12216
Cultural Related Services	Regent Theatre Catering and Bars	Cleaning Supplies	Cleaning Services	09/10/2024	20380569	432.02	REVENUE	POINT CONTACT HYGIENESIS	12216
Cultural Related Services	Regent Theatre - Fixed Costs	Computer Software - Purchase	Computer Software	11/10/2024	20380433	12,900.00	REVENUE	pointOne PoS Ltd	24313
Planning and Development	Economic Development	Contributions to Other Bodies	General	02/10/2024	20380946	1,491.48	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	16/10/2024	20381594	1,491.48	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	16/10/2024	20381595	7,500.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	16/10/2024	20381596	1,491.48	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	23/10/2024	20381741	1,740.06	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	30/10/2024	20382109	1,740.06	REVENUE	Precision Resource Group Limited	24256
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	02/10/2024	20381016	1,950.00	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Planning and Development	Ip-City Centre	Reactive Repairs	General	16/10/2024	20381744	466.03	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Corporate Costs and Central Support	Property Services Management	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	18/10/2024	20381866	2,861.92	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Electrical P1 & P2	18/10/2024	20381874	1,973.03	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	25/10/2024	20381208	16,219.00	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	02/10/2024	20381178	526.80	REVENUE	Priva Building Automation B.V.	24630
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	02/10/2024	20381178	588.00	REVENUE	Priva Building Automation B.V.	24630
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	04/10/2024	20381308	574.80	REVENUE	Priva Building Automation B.V.	24630
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/10/2024	20381303	678.55	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Emergency lighting Upgrade Programme	04/10/2024	20380928	2,911.55	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	18/10/2024	20381054	641.39	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	18/10/2024	20381058	572.56	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	18/10/2024	20381130	1,298.11	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/10/2024	20381265	151.25	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	23/10/2024	20381265	101.34	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	23/10/2024	20381265	215.38	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Fire Risk Repairs	18/10/2024	20381852	815.15	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	23/10/2024	20381585	2,703.38	CAPITAL	Provelio Limited	23962
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	04/10/2024	20381307	172.37	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	04/10/2024	20381307	283.34	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	04/10/2024	20381307	502.59	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Lift stock maintenance and repairs	11/10/2024	20381510	670.24	CAPITAL	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	18/10/2024	20381626	964.00	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	18/10/2024	20381626	2,043.17	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	18/10/2024	20381626	9,080.24	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	30/10/2024	20382292	4,690.00	CAPITAL	R J Lifts Group Ltd	18652
Cultural Related Services	Greenways Project	Training Expenses	Training General	16/10/2024	20380840	1,650.15	REVENUE	RCR SERVICES (UK) LTD	17611
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	02/10/2024	20380770	760.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	02/10/2024	20380771	760.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	18/10/2024	20381489	760.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	25/10/2024	20381789	760.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	30/10/2024	20382142	760.00	REVENUE	Reed Talent Solutions Ltd	23523
Shared Services	SRP Business Support/Management	Computer Equipment - Maintenance	General	02/10/2024	20381124	504.80	SRPREV	RESPONSE TECHNICAL SERVICES LTD	16475
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	11/10/2024	20381351	795.00	REVENUE	Retirement Life Plan	24251
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	23/10/2024	20381247	700.00	REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	23/10/2024	20381133	5,950.00	CAPITAL	Ridge and Partners LLP	24323
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	23/10/2024	20381134	12,000.75	CAPITAL	Ridge and Partners LLP	24323
Housing Services	Housing Options	Services for Clients	Invest to Save	11/10/2024	20381441	1,992.00	REVENUE	Riverdale Estates Ltd	18553
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	11/10/2024	20381353	5,544.00	REVENUE	Rock paper scissors	21219
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	16/10/2024	20381629	2,484.00	REVENUE	Rock paper scissors	21219
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	23/10/2024	20381991	3,011.60	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	23/10/2024	20381992	3,878.08	REVENUE	Rock Solid Group Ltd	17176
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	25/10/2024	20382200	24,500.00	REVENUE	REDACTED	20905
Housing Services	Housing Options	Services for Clients	Invest to Save	09/10/2024	20381389	750.00	REVENUE	REDACTED	24679

Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	25/10/2024	20381788	650.00	REVENUE	REDACTED	21323
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	25/10/2024	20381790	530.00	REVENUE	REDACTED	21323
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	25/10/2024	20381948	440.00	REVENUE	REDACTED	21323
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	09/10/2024	20380950	652.80	REVENUE	S SACKER (CLAYDON) LTD	12427
Cultural Related Services	Health and Safety	Training/Courses Running Costs	In House Training Programme	09/10/2024	20380416	525.00	REVENUE	S.H.E. Advises Limited	23741
Cultural Related Services	Health and Safety	Training/Courses Running Costs	Training General	23/10/2024	20381929	1,275.00	REVENUE	S.H.E. Advises Limited	23741
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	16/10/2024	20380779	753.00	REVENUE	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	30/10/2024	20381566	460.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	30/10/2024	20381887	1,614.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	04/10/2024	20380553	2,633.01	REVENUE	SCARAB SWEEPERS LIMITED	12485
Highways Roads and Transport	Car Parks Management	Printing Costs	General	04/10/2024	20381203	472.85	REVENUE	Securemedia Ltd	15227
Supervision and Management General	Tenancy Services	Agency Salaries	General	04/10/2024	20380653	-2,523.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/10/2024	20380868	2,570.02	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/10/2024	20380870	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/10/2024	20380871	1,585.32	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	16/10/2024	20381227	2,708.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	09/10/2024	20381229	2,570.02	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	09/10/2024	20381230	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	09/10/2024	20381316	1,477.23	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	18/10/2024	20381581	2,708.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/10/2024	20382115	900.75	REVENUE	SELICK PARTNERSHIP LTD	17677
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/10/2024	20376253	20,825.00	REVENUE	Silverdene Properties Limited	23473
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/10/2024	20378889	8,604.00	REVENUE	Silverdene Properties Limited	23473
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/10/2024	20345477	25,025.35	REVENUE	REDACTED	23724
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	25/10/2024	20381531	2,366.67	REVENUE	SIX PUMP COURT	16867
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	25/10/2024	20381532	3,450.00	REVENUE	SIX PUMP COURT	16867
Cultural Related Services	Ransomes Sports Pavilion	Grounds Maintenance	General	23/10/2024	20382000	1,490.14	REVENUE	St Margaret's Cricket Club	23482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/10/2024	20377955	25,095.00	REVENUE	REDACTED	24628
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	02/10/2024	20381197	1,143.20	REVENUE	REDACTED	24151
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB_Regent - ABTT Plaster Survey Access Works	02/10/2024	20381046	4,200.00	CAPITAL	Stevensons of Norwich Limited	24633
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	09/10/2024	20380685	819.00	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	09/10/2024	20380926	579.60	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	16/10/2024	20381660	478.80	REVENUE	Stratford Fine Foods Limited	23938
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	04/10/2024	20380542	960.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Enterprise Zones	Contributions to Other Bodies	Suffolk County Council	16/10/2024	20380740	80,676.32	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Enterprise Zones	Contributions to Other Bodies	New Anglia LEP	16/10/2024	20380741	645,410.52	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Specialist Line Rentals	Rentals	18/10/2024	20381029	30,707.36	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	30/10/2024	20381748	520.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	04/10/2024	20381188	750.00	REVENUE	SUPERSTRUCTURES	17723
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	02/10/2024	20380290	475.96	REVENUE	TAMESIDE METROPOLITAN BOROUGH COUNCIL OFFICES	16429
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/10/2024	20379792	553.56	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/10/2024	20380022	553.56	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/10/2024	20380136	790.80	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	09/10/2024	20380808	715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	09/10/2024	20380821	869.85	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	04/10/2024	20381179	2,792.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	04/10/2024	20381180	681.91	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	04/10/2024	20381187	608.90	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/10/2024	20381190	715.21	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	11/10/2024	20381207	2,871.39	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	16/10/2024	20381492	2,618.21	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	16/10/2024	20381493	681.91	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	30/10/2024	20381495	676.55	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/10/2024	20381616	691.13	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/10/2024	20381768	2,320.03	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/10/2024	20381769	693.93	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/10/2024	20381770	681.91	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	30/10/2024	20382043	2,839.07	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	30/10/2024	20382045	681.91	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	30/10/2024	20382046	681.91	REVENUE	TANDEM PERSONNEL	13143
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	09/10/2024	20381298	3,322.10	REVENUE	TBF SCAFFOLDING LTD	12061
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	04/10/2024	20381302	44,201.07	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	SRP Business Support/Management	Capital Expenditure	Main Contract	04/10/2024	20381302	9,917.22	CAPITAL	TBF SCAFFOLDING LTD	12061
Shared Services	Refuse Collection - Domestic	Computer Operating Leases	General	23/10/2024	20381814	920.18	SRPREV	Telsolutions Limited	24618
Environmental Services	Housing Options	Direct Transport Costs	Ad Blue	23/10/2024	20381964	708.00	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/10/2024	20377742	28,000.00	REVENUE	REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/10/2024	20345116	21,349.30	REVENUE	REDACTED	23732
Cultural Related Services	Regent Theatre - Trading Account	Premises Costs - Miscellaneous	General	18/10/2024	20381590	450.00	REVENUE	Thameside Fire Protection	18317
Cultural Related Services	Regent Theatre - Trading Account	Premises Costs - Miscellaneous	General	18/10/2024	20381591	450.00	REVENUE	Thameside Fire Protection	18317
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	02/10/2024	20381086	5,760.00	REVENUE	The Cabin Crew Out of School Club	21243
Cultural Related Services	Greenways Project	Printing Costs	General	04/10/2024	20381117	995.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Cultural Related Services	Holiday Activity Fund Delivery Pot	Contributions to Other Bodies	General	16/10/2024	20381628	2,925.00	REVENUE	The Ipswich School of Dancing LLP	19417
Corporate Costs and Central Support	Property Services Management	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	30/10/2024	20381754	6,072.50	REVENUE	The Millennium Quest Limited	23884
Corporate Costs and Central Support	Property Services Management	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	23/10/2024	20381755	25,000.00	REVENUE	The Millennium Quest Limited	23884
Corporate Costs and Central Support	Property Services Management	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	18/10/2024	20381756	15,295.00	REVENUE	The Millennium Quest Limited	23884
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	04/10/2024	20380650	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	04/10/2024	20380652	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	04/10/2024	20381049	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Agency Salaries	General	02/10/2024	20381051	3,755.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	04/10/2024	20381053	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Agency Salaries	General	16/10/2024	20381289	3,755.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	09/10/2024	20381320	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	09/10/2024	20381322	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	18/10/2024	20381692	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Agency Salaries	General	23/10/2024	20381697	3,755.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	18/10/2024	20381698	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	Sports Equip-General	09/10/2024	20381349	549.60	REVENUE	THE SWATCH GROUP (UK) LIMITED	12766
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	18/10/2024	20381634	725.00	REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	11/10/2024	20381519	17,891.05	REVENUE	Thomas Wolsey 550 CIC	23881
Cultural Related Services	Box Office	Computer Software - Maintenance	General	23/10/2024	20381569	7,170.88	REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	Employee Advertising	25/10/2024	20381826	8,295.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2024	20375918	17,208.00	REVENUE	REDACTED	19400
Environmental Services	Street Cleansing	Direct Transport Costs	General	23/10/2024	20381205	2,734.00	REVENUE	Titchfield Media Limited	24666
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/10/2024	20341529	21,290.85	REVENUE	TMH Residential Ltd	23601
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2024	20356242	21,349.30	REVENUE	REDACTED	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/10/2024	20363986	25,025.35	REVENUE	REDACTED	23931
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	09/10/2024	20380613	26,825.17	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	04/10/2024	20381226	1,757.70	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	04/10/2024	20381210	882.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	04/10/2024	20381212	1,100.40	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	Small Machinery	04/10/2024	20381137	435.45	REVENUE	Tudor Environmental	18560
Cultural Related Services	Arboriculture	Parks Vehicle Costs	General	04/10/2024	20380287	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	04/10/2024	20380287	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	04/10/2024	20380287	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	04/10/2024	20380287	66.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	04/10/2024	20380289	1,079.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	09/10/2024	20380480	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	09/10/2024	20380480	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Specific Campaigns / Projects expenditure	General	09/10/2024	20380480	66.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	09/10/2024	20380481	11.94	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	09/10/2024	20380481	400.00	REVENUE	TURNER TOOL HIRE LTD	14667

Cultural Related Services	Arboriculture	Postage Costs	General	09/10/2024	20380481	140.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	09/10/2024	20380481	60.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	General	09/10/2024	20380546	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	09/10/2024	20380546	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	09/10/2024	20380546	600.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	09/10/2024	20380546	90.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	General	09/10/2024	20380734	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	09/10/2024	20380734	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	09/10/2024	20380734	300.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	09/10/2024	20380734	45.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	23/10/2024	20381315	24.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	23/10/2024	20381315	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	23/10/2024	20381315	1,848.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	23/10/2024	20381315	277.20	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	General	16/10/2024	20381468	4.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	16/10/2024	20381468	150.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	16/10/2024	20381468	250.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	16/10/2024	20381468	37.50	REVENUE	TURNER TOOL HIRE LTD	14667
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	02/10/2024	20381043	8,228.32	CAPITAL	UK POWER NETWORKS	10910
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	09/10/2024	20378769	-15,059.04	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	09/10/2024	20378770	12,977.26	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	09/10/2024	20380923	57,674.70	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/10/2024	20380091	1,300.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/10/2024	20380587	2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/10/2024	20380588	780.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/10/2024	20380589	1,300.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	04/10/2024	20380590	1,920.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	04/10/2024	20380592	1,440.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/10/2024	20380593	2,177.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/10/2024	20380902	2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/10/2024	20380937	1,300.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	11/10/2024	20380938	1,680.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/10/2024	20380939	2,047.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/10/2024	20381233	2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	18/10/2024	20381234	1,920.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/10/2024	20381235	2,210.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/10/2024	20381236	1,300.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/10/2024	20381604	2,372.50	REVENUE	VENN GROUP LIMITED	12942
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	23/10/2024	20379740	28,766.13	CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	02/10/2024	20380376	3,479.71	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	09/10/2024	20380678	600.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	30/10/2024	20381481	13,204.25	CAPITAL	VIDECOM SECURITY LIMITED	12953
Planning and Development	Building Regulations	Agency Salaries	General	02/10/2024	20381155	2,925.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	02/10/2024	20381156	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	11/10/2024	20381317	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	16/10/2024	20381524	6,913.20	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	18/10/2024	20381797	3,045.10	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	23/10/2024	20381798	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	23/10/2024	20381938	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	25/10/2024	20382116	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	25/10/2024	20382117	1,316.80	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	04/10/2024	20381056	1,104.78	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	04/10/2024	20381056	275.25	REVENUE	VODAFONE LIMITED	12961
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	16/10/2024	20381571	5,000.00	REVENUE	VOLUNTEERING MATTERS	10744
Housing Services	New East Villa - HFU	Laundry Costs	General	25/10/2024	20381294	600.00	REVENUE	Washco Limited	18945
Environmental Services	Animal Welfare (General)	Costs Recoverable	Kennelling	23/10/2024	20381723	9,000.00	REVENUE	WEST END FARM REHOMING	13006
						9,432,371.24			