

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount Capital / Revenue	Supplier Name	Supplier ID
Capital GF - Annual Core Investment	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Roof repairs Town Ha	29/11/2024	20383627	£4,925.00 CAPITAL	2F Air Conditioning Limited	24345
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fir	01/11/2024	20382371	£519.75 REVENUE	ABACUS FIRE & SAFETY LTD	17483
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Planned Preventive Maintenanc	22/11/2024	20383240	£889.35 REVENUE	ABACUS FIRE & SAFETY LTD	17483
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	13/11/2024	20381990	£1,175.00 CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Capital GF - Annual Core Investment	Elm Street Car Park (former Police Station)	Capital - Specific Works	KNRV - Elm St car park waterp	20/11/2024	20383162	£4,294.50 CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Refurbishment and re	01/11/2024	20382395	£4,300.00 CAPITAL	Adamson Conservation Ltd	18845
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	01/11/2024	20381597	£967.66 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	06/11/2024	20381832	£2,585.08 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	08/11/2024	20381850	£1,113.11 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/11/2024	20382234	£6,054.27 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	15/11/2024	20382255	£6,158.76 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/11/2024	20382772	£4,647.54 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	29/11/2024	20382937	£5,824.34 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	29/11/2024	20383169	£5,772.08 REVENUE	ADNAMS PLC	13662
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement (	27/11/2024	20383387	£713.00 REVENUE	Aestima Limited	23794
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	27/11/2024	20382157	£750.00 REVENUE	AIRQUEE LTD	10052
Cultural Related Services	Whitton Sports Centre - General	Postage Costs	General	27/11/2024	20382157	£83.00 REVENUE	AIRQUEE LTD	10052
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	15/11/2024	20382563	£3,995.00 REVENUE	Alan Dolby - Clear Drains Ipswich	23658
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	27/11/2024	20383407	£1,400.00 REVENUE	Alan Dolby - Clear Drains Ipswich	23658
Cultural Related Services	Events	Non Contracted_Professional Services	General	13/11/2024	20381996	£425.00 REVENUE	ALCHEMY FIREWORKS LTD	16413
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/11/2024	20382158	£15,000.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	06/11/2024	20382432	£4,695.00 REVENUE	Aldous Mechanical Ltd	23254
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	08/11/2024	20382512	£41.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	08/11/2024	20382512	£644.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	Reactive Repairs	General	08/11/2024	20382512	£221.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/11/2024	20382512	£249.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	08/11/2024	20382512	£853.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	08/11/2024	20382512	£473.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	08/11/2024	20382512	£164.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	08/11/2024	20382512	£41.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	08/11/2024	20382512	£151.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/11/2024	20382512	£492.00 REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	08/11/2024	20382512	£473.00 REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Ip-City Centre	Reactive Repairs	General	08/11/2024	20382514	£174.00 REVENUE	Aldous Mechanical Ltd	23254
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	08/11/2024	20382514	£1,122.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	08/11/2024	20382514	£457.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	Reactive Repairs	General	08/11/2024	20382514	£170.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Crematorium	Reactive Repairs	General	08/11/2024	20382514	£223.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/11/2024	20382514	£708.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	08/11/2024	20382514	£66.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	08/11/2024	20382514	£451.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	08/11/2024	20382514	£186.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	08/11/2024	20382514	£422.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	08/11/2024	20382514	£1,297.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	08/11/2024	20382514	£1,331.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/11/2024	20382514	£330.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	08/11/2024	20382514	£92.00 REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	08/11/2024	20382514	£41.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - W	27/11/2024	20383404	£1,200.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - W	27/11/2024	20383404	£1,800.00 REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Corporate Properties	Reactive Repairs	General	27/11/2024	20383546	£2,980.00 REVENUE	Aldous Mechanical Ltd	23254
Supervision and Management General	Surveying & Capital Delivery Staff and Overh	Agency Salaries	General	01/11/2024	20382106	£2,599.00 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overh	Agency Salaries	General	13/11/2024	20382502	£3,248.75 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overh	Agency Salaries	General	13/11/2024	20382503	£3,248.75 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overh	Agency Salaries	General	22/11/2024	20382647	£3,248.75 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overh	Agency Salaries	General	27/11/2024	20382909	£3,248.75 REVENUE	Allen Lane Limited	24512
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Computer Software - Purchase	Computer Software	01/11/2024	20381567	£33,312.00 REVENUE	Allen Reid Limited T/A Project Plan Services	18651
Housing Services	Housing Options	Services for Clients	Invest to Save	20/11/2024	20382712	£6,309.33 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	27/11/2024	20382871	£6,511.42 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	27/11/2024	20382931	£1,493.96 REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	27/11/2024	20382931	£1,379.04 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	27/11/2024	20383219	£5,791.83 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	27/11/2024	20383220	£6,531.17 REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	27/11/2024	20382480	£4,433.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Planning and Development	Corporate Properties	Water Services	General	08/11/2024	20375958	£16,719.12 REVENUE	Anglian Water Business Ltd T/A Wave	10120
Planning and Development	Corporate Properties	Water Services	General	15/11/2024	20380527	£702.75 REVENUE	Anglian Water Business Ltd T/A Wave	10120
Planning and Development	Corporate Properties	Water Services	General	01/11/2024	20382139	£684.79 REVENUE	Anglian Water Business Ltd T/A Wave	10120
Planning and Development	Corporate Properties	Water Services	General	13/11/2024	20382599	£847.91 REVENUE	Anglian Water Business Ltd T/A Wave	10120
Planning and Development	Corporate Properties	Water Services	General	13/11/2024	20382600	£1,195.44 REVENUE	Anglian Water Business Ltd T/A Wave	10120
Planning and Development	Corporate Properties	Water Services	General	22/11/2024	20383182	£866.99 REVENUE	Anglian Water Business Ltd T/A Wave	10120
Supervision and Management Special	Wingate House	Water Services	General	13/11/2024	20382578	£1,151.29 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	27/11/2024	20383151	£2,224.76 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management General	Tenancy Services	Water Services	General	22/11/2024	20385984	-£1,933.96 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/11/2024	20382032	£1,514.07 CAPITAL	ASHFORD COMMERCIAL LTD	16960
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	27/11/2024	20382545	£4,725.00 REVENUE	AUDIT AND BUSINESS SERVICES	17181
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	06/11/2024	20382434	£21,457.20 REVENUE	AVALON PROMOTIONS LTD	10214
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	15/11/2024	20382815	£448.80 REVENUE	Bag of Salt	24543
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	27/11/2024	20383530	£448.80 REVENUE	Bag of Salt	24543
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Tree plants/seeds	22/11/2024	20383091	£872.00 REVENUE	BARCHARM TREES PLC	10233
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/11/2024	20382708	£2,800.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/11/2024	20382709	£2,800.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/11/2024	20382710	£2,800.00 REVENUE	Beeches Guest House	18380
Capital GF - Annual Core Investment	Cap Reps - Museum	Capital - Specific Works	KMTN Timber repairs and rede	22/11/2024	20383348	£3,561.75 CAPITAL	Bell Decorating Group Limited	18978
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	General	20/11/2024	20382230	£448.52 REVENUE	BINDER LIMITED	10285
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	20/11/2024	20382774	£421.00 REVENUE	BINDER LIMITED	10285
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	06/11/2024	20382319	£1,308.00 REVENUE	BIRKETTS LLP	10283

Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	01/11/2024	20382403	£830.50	CAPITAL	BIRKETTS LLP	10283
Corporate Costs and Central Support	Property Services Management	Legal Services & Fees	General	08/11/2024	20382483	£2,500.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	20/11/2024	20382790	£2,684.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	20/11/2024	20382865	£2,770.00	REVENUE	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	28/11/2024	20383612	£1,837.50	CAPITAL	BIRKETTS LLP	10283
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	13/11/2024	20381981	£685.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	13/11/2024	20381981	£345.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	27/11/2024	20382536	£6,869.17	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	20/11/2024	20383116	£4,750.00	REVENUE	BNP Paribas Real Estate Advisory & Property Management Ltd	18319
Planning and Development	Building Regulations	Agency Salaries	General	01/11/2024	20382348	£2,753.10	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	06/11/2024	20382349	£2,331.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	13/11/2024	20382734	£2,846.90	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	15/11/2024	20382737	£1,864.80	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	20/11/2024	20382936	£2,059.40	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	27/11/2024	20383389	£1,260.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	29/11/2024	20383402	£2,654.40	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	29/11/2024	20383403	£2,590.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	27/11/2024	20383433	£2,730.70	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Corporate Properties	Electricity	General	20/11/2024	20383007	£1,603.59	REVENUE	BRITISH GAS BUSINESS	14589
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	01/11/2024	20381862	-£13,320.00	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	01/11/2024	20382301	£212,465.56	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	27/11/2024	20382533	£1,173.29	REVENUE	Bromleyne Limited	18239
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	08/11/2024	20382510	£933.16	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/11/2024	20382663	£1,901.25	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/11/2024	20383034	£1,553.53	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/11/2024	20383380	£731.69	REVENUE	BROOK STREET FOODS LIMITED	10386
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	20/11/2024	20383128	£19,724.31	CAPITAL	BROOKS & WOOD LTD	10365
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	20/11/2024	20383145	£4,337.50	REVENUE	BROOKS & WOOD LTD	10365
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	22/11/2024	20382482	£489.00	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Holiday Activity Fund Programme Managemen	Specific Campaigns / Projects expenditure	General	29/11/2024	20382651	£2,104.80	REVENUE	Butterfly Childcare	24483
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	20/11/2024	20382561	£16,050.00	REVENUE	Cameron Ventures (Cedars) Limited	24420
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	20/11/2024	20382566	£8,025.00	REVENUE	Cameron Ventures (Cedars) Limited	24420
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	27/11/2024	20383398	£1,279.95	REVENUE	Cannon Access Limited	24513
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	27/11/2024	20383399	£1,279.95	REVENUE	Cannon Access Limited	24513
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	15/11/2024	20382154	£4,200.00	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Capital GF - Schemes funded from Non IBC S	NW (Tools) GP Surgery	Capital Expenditure	Main Contract	27/11/2024	20383435	£4,100.00	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	27/11/2024	20382472	£9,900.00	CAPITAL	CCS MEDIA LIMITED	10495
Environmental Services	Crematorium	Reactive Repairs	General	01/11/2024	20381512	£492.84	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	20/11/2024	20383019	£111,331.16	REVENUE	CHAMBERS TOURING LTD	10559
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	15/11/2024	20382552	£2,617.08	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	27/11/2024	20382888	£2,669.25	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	27/11/2024	20382889	£1,506.41	REVENUE	CHIPSIDE LIMITED	10546
Environmental Services	Occupational Health	Employee Expenses	Professional Subscriptions	20/11/2024	20383013	£526.00	REVENUE	CIEH	10570
Environmental Services	Food Safety	Employee Expenses	Professional Subscriptions	20/11/2024	20383014	£789.00	REVENUE	CIEH	10570
Housing Services	Private Sector Housing Services	Employee Expenses	Professional Subscriptions	22/11/2024	20383192	£789.00	REVENUE	CIEH	10570
Environmental Services	Environmental Protection	Employee Expenses	Professional Subscriptions	22/11/2024	20383198	£789.00	REVENUE	CIEH	10570
Central Services to the Public	Registration Of Electors	Printing Costs	General	13/11/2024	20382742	£1,423.49	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	13/11/2024	20382742	£1,425.95	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	22/11/2024	20383271	£600.00	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	13/11/2024	20382640	£163.00	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	13/11/2024	20382640	£1,350.00	REVENUE	CJ IMPORTS LTD	23875
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	15/11/2024	20382834	£10,354.14	CAPITAL	CKJ Services Ltd	23403
Cultural Related Services	Greenways Project	Equipment / Furniture / Materials	General	22/11/2024	20382905	£2,296.49	REVENUE	CLARKES OF WALSHAM LTD	10581
Cultural Related Services	Greenways Project	Equipment / Furniture / Materials	General	22/11/2024	20382908	£1,033.83	REVENUE	CLARKES OF WALSHAM LTD	10581
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	01/11/2024	20381787	£490.81	REVENUE	CLEAR CHANNEL UK LTD	10582
Highways Roads and Transport	Bus Network Support - General	Premises Costs - Miscellaneous	General	20/11/2024	20381836	£70,000.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	15/11/2024	20382226	£1,500.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	15/11/2024	20382228	£600.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	13/11/2024	20381865	£262,375.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	27/11/2024	20382532	£1,293.00	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Buildings	20/11/2024	20383136	£663.00	REVENUE	CONDAIR LIMITED	18060
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - He	27/11/2024	20383347	£546.50	REVENUE	CONDAIR LIMITED	18060
Planning and Development	Economic Development	Subscriptions - Service Related	CoStar	27/11/2024	20382481	£648.00	REVENUE	COSTAR UK LTD	17990
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	27/11/2024	20383154	£2,610.23	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	22/11/2024	20383311	£2,984.10	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Cultural Related Services	Arboriculture	Agency Salaries	General	27/11/2024	20383440	£980.13	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Arboriculture	Agency Salaries	General	27/11/2024	20383444	£980.13	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Arboriculture	Agency Salaries	General	27/11/2024	20383445	£980.13	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	15/11/2024	20382938	£19,196.66	REVENUE	CUFFE & TAYLOR	18000
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	01/11/2024	20382344	£1,375.83	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	22/11/2024	20383250	£866.67	REVENUE	CYCLEScheme LTD	14427
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	27/11/2024	20382730	£7,712.91	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	27/11/2024	20382730	£281.28	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	27/11/2024	20382732	£711.74	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	27/11/2024	20382732	£685.92	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	27/11/2024	20382732	£765.63	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	22/11/2024	20383236	£3,363.20	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	22/11/2024	20383253	£5,044.80	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	22/11/2024	20383254	£3,531.20	SRPREV	DATATANK LIMITED	17405
Environmental Services	Crematorium	Non Contracted_Professional Services	General	08/11/2024	20382508	£350.00	REVENUE	David Miles & Partners Ltd	24541
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Non Contracted_Professional Services	General	08/11/2024	20382508	£350.00	REVENUE	David Miles & Partners Ltd	24541
Cultural Related Services	Corn Exchange Fixed Costs	Non Contracted_Professional Services	General	08/11/2024	20382508	£350.00	REVENUE	David Miles & Partners Ltd	24541
Cultural Related Services	Whitton Sports Centre - General	Non Contracted_Professional Services	General	08/11/2024	20382508	£350.00	REVENUE	David Miles & Partners Ltd	24541
Cultural Related Services	Gainsborough Sports Centre - General	Non Contracted_Professional Services	General	08/11/2024	20382508	£350.00	REVENUE	David Miles & Partners Ltd	24541
Cultural Related Services	Ransomes Sports Pavilion	Non Contracted_Professional Services	General	08/11/2024	20382508	£350.00	REVENUE	David Miles & Partners Ltd	24541
Cultural Related Services	Crown Pools - General	Non Contracted_Professional Services	General	08/11/2024	20382508	£350.00	REVENUE	David Miles & Partners Ltd	24541
Corporate Costs and Central Support	Grafton House	Non Contracted_Professional Services	General	08/11/2024	20382508	£350.00	REVENUE	David Miles & Partners Ltd	24541

Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Energy Performance Certificate	20/11/2024	20382907	£3,440.76	REVENUE	David Miles & Partners Ltd	24541
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	20/11/2024	20382692	£3,090.00	REVENUE	DC SSC LTD (SportsCool Ipswich)	24563
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	01/11/2024	20382380	£700.00	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	27/11/2024	20383446	£795.60	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	29/11/2024	20383656	£700.00	REVENUE	DE Supplies & Services	18664
Net Current Assets	COVID19 Business Grants Schemes	Payables <12 mths (detail)	Payments Made	15/11/2024	20382904	£7,500.00	BALNETASSET	Department for Business and Trade	24275
Financed By (Equity)	Other Contribns To Financing	Grants Receipts in Advance-Capital	Capital Sums Received	20/11/2024	20382442	£112,770.00	BALEQUITY	DEPARTMENT OF TRANSPORT	13389
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	20/11/2024	20382955	£3,360.00	REVENUE	DM MAP LTD	24581
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/11/2024	20382627	£2,271.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/11/2024	20383025	£4,895.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	13/11/2024	20382573	£3,000.00	REVENUE	DP THEATRICAL LTD	17742
Cultural Related Services	Events	Specific Campaigns / Projects expenditure	Misc Events	13/11/2024	20382575	£775.00	REVENUE	DP THEATRICAL LTD	17742
Cultural Related Services	Events	Specific Campaigns / Projects expenditure	General	13/11/2024	20382576	£600.00	REVENUE	DP THEATRICAL LTD	17742
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	13/11/2024	20382579	£1,000.00	REVENUE	DP THEATRICAL LTD	17742
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Responsive Mechanical and EI	13/11/2024	20382520	£4,303.68	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and EI	13/11/2024	20382520	£28,610.48	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and EI	13/11/2024	20382520	£15,122.02	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	13/11/2024	20382520	£57,850.39	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition	13/11/2024	20382520	£13,980.82	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	13/11/2024	20382520	£10,414.36	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	13/11/2024	20382520	£36,494.90	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	27/11/2024	20383447	£2,937.72	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/11/2024	20382906	£1,059.50	REVENUE	E RAND & SONS LTD	17703
Cultural Related Services	Events	Agency Salaries	Christmas Lights Switch On	27/11/2024	20383511	£1,600.00	REVENUE	East Anglia Medical Care Ltd	23366
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	08/11/2024	20382256	£2,487.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	15/11/2024	20382264	£1,079.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	22/11/2024	20382385	£45,045.66	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	22/11/2024	20382385	£28,380.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	25/11/2024	20383288	£133,076.69	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Supervision and Management General	Tenancy Services	Electricity	General	27/11/2024	20383418	£538.19	REVENUE	EDF ENERGY 1 LIMITED	14339
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Servicing	13/11/2024	20382777	£1,821.43	REVENUE	ERNEST DOE & SONS LTD	10833
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	08/11/2024	20382518	£18,495.96	REVENUE	Etage Limited	24468
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	29/11/2024	20383638	£2,632.61	REVENUE	Etage Limited	24468
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	20/11/2024	20382340	£2,600.00	REVENUE	F Klucznik & Son T/A IAE	18297
Shared Services	SRP Business Support/Management	Printing Costs	General	13/11/2024	20380425	£8,004.21	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/11/2024	20380431	£6,093.15	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	08/11/2024	20382211	£2,196.25	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	27/11/2024	20383532	£2,209.95	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	29/11/2024	20383583	£419.32	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	29/11/2024	20383585	£876.34	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	29/11/2024	20383587	£449.51	SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	27/11/2024	20382499	£1,178.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	27/11/2024	20382500	£3,766.50	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	13/11/2024	20382528	£695.31	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	13/11/2024	20382528	£21.46	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	13/11/2024	20382528	£189.63	REVENUE	Flowbird Smart City Uk Ltd	18723
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	27/11/2024	20382448	£2,700.00	CAPITAL	Focus Consultants 2010 LLP	21017
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and EI	13/11/2024	20382527	£647.00	REVENUE	FORE-MOST GARAGE DOORS LTD	14477
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	01/11/2024	20382398	£680.98	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/11/2024	20382399	£5,430.82	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/11/2024	20382400	£13,169.04	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/11/2024	20382407	£720.28	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/11/2024	20382408	£1,701.97	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/11/2024	20382409	£7,340.87	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/11/2024	20382410	£1,187.31	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	08/11/2024	20382435	£187,653.86	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Ins	13/11/2024	20382615	£10,541.80	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	20/11/2024	20382840	£39,162.27	REVENUE	Foster Property Maintenance Ltd	20865
Planning and Development	Planning and Development	Legal Services & Fees	General	01/11/2024	20381956	£4,000.00	REVENUE	FRANCIS TAYLOR BUILDING	17070
Planning and Development	Planning and Development	Legal Services & Fees	General	29/11/2024	20383619	£500.00	REVENUE	FRANCIS TAYLOR BUILDING	17070
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	01/11/2024	20381516	£4,680.00	REVENUE	Freshworks Inc	18385
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & As	27/11/2024	20383431	£95.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & As	27/11/2024	20383431	£380.00	REVENUE	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	27/11/2024	20383431	£885.00	CAPITAL	Full Circle Compliance Ltd	22547
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	27/11/2024	20383401	£7,580.60	CAPITAL	Fusion Lifestyle	18749
Supervision and Management Special	Mallard Court	Contract Cleaning	General	20/11/2024	20382699	£97.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	20/11/2024	20382699	£216.26	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	20/11/2024	20382699	£339.38	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	20/11/2024	20382699	£121.88	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House	Contract Cleaning	General	20/11/2024	20382699	£115.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	20/11/2024	20382699	£115.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	20/11/2024	20382699	£115.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	20/11/2024	20382699	£115.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	20/11/2024	20382699	£115.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	20/11/2024	20382699	£215.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	20/11/2024	20382699	£207.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	20/11/2024	20382699	£243.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	20/11/2024	20382699	£171.88	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	20/11/2024	20382699	£656.25	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	27/11/2024	20382960	£286.88	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	27/11/2024	20382960	£100.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	27/11/2024	20382960	£487.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	27/11/2024	20382960	£58.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	27/11/2024	20382960	£340.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	27/11/2024	20382960	£130.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	27/11/2024	20382960	£150.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Corporate Properties	Specific Campaigns / Projects expenditure	General	20/11/2024	20383122	£1,500.00	REVENUE	G E Commercial Property Consultants	24676

Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	22/11/2024	20382958	£10,720.75	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	22/11/2024	20382958	£116,182.60	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - Fc	Capital Expenditure	Main Contract	22/11/2024	20382763	£750.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	06/11/2024	20382060	£140,217.91	CAPITAL	GIPPING CONSTRUCTION LTD	15202
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	22/11/2024	20383180	£148,263.50	CAPITAL	GIPPING CONSTRUCTION LTD	15202
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	08/11/2024	20381779	£504.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	22/11/2024	20382366	£516.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	20/11/2024	20382373	£2,000.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	27/11/2024	20382761	£1,116.13	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	15/11/2024	20382859	£525.00	REVENUE	GOFER LTD	11196
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	15/11/2024	20382861	£525.00	REVENUE	GOFER LTD	11196
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	15/11/2024	20382862	£525.00	REVENUE	GOFER LTD	11196
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/11/2024	20374013	£9,600.00	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/11/2024	20374817	£9,600.00	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/11/2024	20377495	£9,600.00	REVENUE	Golland Property Services Ltd	23118
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	06/11/2024	20381522	£3,744.00	REVENUE	Goodman Masson Limited	22805
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	20/11/2024	20382474	£3,334.50	REVENUE	Goodman Masson Limited	22805
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	20/11/2024	20382476	£3,510.00	REVENUE	Goodman Masson Limited	22805
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	22/11/2024	20382858	£6,912.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	22/11/2024	20382858	£1,026.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	08/11/2024	20381963	£10,000.00	REVENUE	Grant Thornton UK LLP	18201
Supervision and Management General	Tenancy Services	Training Expenses	Training General	20/11/2024	20382687	£1,991.00	REVENUE	Green & Burton ASB Associates	22344
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Cat5 and Housing Defects	22/11/2024	20382924	£600.00	REVENUE	GT Services (South East) Limited	24681
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2024	20381780	£1,866.00	REVENUE	H20 Nationwide Ltd	24253
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	27/11/2024	20383205	£4,148.00	REVENUE	H20 Nationwide Ltd	24253
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	06/11/2024	20382412	£487,633.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	01/11/2024	20382413	£12,190.83	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	08/11/2024	20382456	£210,038.26	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x1	Capital Expenditure	Main Contract	08/11/2024	20382456	£59,559.50	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	08/11/2024	20382456	£31,359.77	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	08/11/2024	20382457	£5,250.96	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x1	Capital Expenditure	Main Contract	08/11/2024	20382457	£1,488.99	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	08/11/2024	20382457	£783.99	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	08/11/2024	20382458	£315,370.24	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x1	Capital Expenditure	Main Contract	08/11/2024	20382458	£89,427.95	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	08/11/2024	20382458	£47,086.37	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	08/11/2024	20382460	£7,884.25	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x1	Capital Expenditure	Main Contract	08/11/2024	20382460	£2,235.70	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	08/11/2024	20382460	£1,177.16	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	13/11/2024	20382461	£69,753.19	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x1	Capital Expenditure	Main Contract	13/11/2024	20382461	£19,779.56	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	13/11/2024	20382461	£10,414.50	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	08/11/2024	20382462	£1,743.83	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x1	Capital Expenditure	Main Contract	08/11/2024	20382462	£494.49	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	08/11/2024	20382462	£260.36	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	13/11/2024	20382463	£304,657.47	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	08/11/2024	20382464	£7,616.44	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	13/11/2024	20382465	£658,160.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	08/11/2024	20382466	£16,454.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	15/11/2024	20382618	£964,921.06	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	13/11/2024	20382621	£551,541.41	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	13/11/2024	20382622	£150,399.09	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	15/11/2024	20382814	£53,080.83	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	15/11/2024	20382816	£1,327.02	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	29/11/2024	20383668	£10,436.51	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2024	20340990	£21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/11/2024	20347597	£21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/11/2024	20354511	£21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/11/2024	20371126	£6,691.31	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/11/2024	20371638	£7,843.55	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/11/2024	20373108	£5,474.79	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/11/2024	20373415	£8,604.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/11/2024	20377087	£9,600.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/11/2024	20378969	£25,812.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2024	20382759	£2,581.20	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	06/11/2024	20382015	£3,920.62	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	06/11/2024	20382016	£2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	06/11/2024	20382231	£2,352.37	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	22/11/2024	20382386	£2,377.70	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	22/11/2024	20382387	£2,377.70	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	06/11/2024	20382388	£2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	29/11/2024	20382950	£2,392.96	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	27/11/2024	20382951	£1,494.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	27/11/2024	20382952	£712.84	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	27/11/2024	20383138	£3,564.20	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	27/11/2024	20383139	£2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	29/11/2024	20383413	£3,920.62	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Recruitment Costs	General	29/11/2024	20383475	£3,577.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	29/11/2024	20383551	£2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	06/11/2024	20382433	£3,316.52	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	22/11/2024	20382807	£12,458.22	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	22/11/2024	20382808	£2,023.08	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	22/11/2024	20382809	£2,360.34	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	22/11/2024	20382810	£2,360.34	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	22/11/2024	20382811	£15,237.10	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	27/11/2024	20382881	£2,360.34	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	27/11/2024	20382882	£1,348.72	REVENUE	HB COMMERCIAL LTD	17122

Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	27/11/2024	20382883	£7,824.34	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	27/11/2024	20382884	£12,066.02	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	27/11/2024	20382885	£10,653.75	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	27/11/2024	20383326	£4,311.59	REVENUE	HB COMMERCIAL LTD	17122
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudication Service Fees	15/11/2024	20382588	£10,000.00	REVENUE	HER MAJESTY'S COURT SERVICE	11332
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/11/2024	20382582	£6,246.28	CAPITAL	Home Adapt Ltd	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/11/2024	20382787	£5,913.15	CAPITAL	Home Adapt Ltd	23798
Supervision and Management General	Tenancy Services	Subscriptions - Service Related	General	20/11/2024	20382571	£2,000.00	REVENUE	HQN LIMITED	11372
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and El	29/11/2024	20383130	£458.84	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	27/11/2024	20376494	£3,611.04	REVENUE	HUWS GRAY BUILDBASE	10406
Capital GF - Annual Core Investment	IGS Country Park	Capital Expenditure	Main Contract	27/11/2024	20376494	£567.65	CAPITAL	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	13/11/2024	20379467	£10,736.24	REVENUE	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	27/11/2024	20379496	£1,642.97	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	27/11/2024	20379496	£341.00	REVENUE	HUWS GRAY BUILDBASE	10406
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	27/11/2024	20379496	£4,391.01	CAPITAL	HUWS GRAY BUILDBASE	10406
Capital GF - Annual Core Investment	IGS Country Park	Capital Expenditure	Main Contract	27/11/2024	20379496	£1,784.24	CAPITAL	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	08/11/2024	20379830	£472.71	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	08/11/2024	20380157	£1,970.04	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	27/11/2024	20381002	£10.18	REVENUE	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Fencing	27/11/2024	20381002	£1,276.13	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	27/11/2024	20381428	£803.47	REVENUE	HUWS GRAY BUILDBASE	10406
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	27/11/2024	20381428	£2,620.68	CAPITAL	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	27/11/2024	20381553	£44.09	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	27/11/2024	20381553	£893.29	REVENUE	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Greenways Project	Materials and Supplies - Miscellaneous	General	22/11/2024	20381718	£924.50	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	22/11/2024	20381718	£52.34	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/11/2024	20382634	-£455.44	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/11/2024	20382635	£8,204.77	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/11/2024	20382636	£1,860.25	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/11/2024	20382637	£2,725.41	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/11/2024	20382638	£455.44	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/11/2024	20382639	£564.72	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/11/2024	20382660	£986.64	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/11/2024	20382661	£488.88	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/11/2024	20382662	£433.26	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/11/2024	20382664	£1,038.40	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/11/2024	20382665	£1,116.72	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/11/2024	20382670	£642.22	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/11/2024	20382675	£3,035.11	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/11/2024	20382677	£6,764.03	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/11/2024	20382679	£992.83	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/11/2024	20382680	£3,458.11	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/11/2024	20382681	£18,648.24	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/11/2024	20382696	£4,051.43	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/11/2024	20382697	£584.03	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/11/2024	20382698	£11,155.25	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/11/2024	20382701	£2,164.27	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/11/2024	20382702	£727.43	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/11/2024	20382703	£3,722.02	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/11/2024	20382711	£4,090.06	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/11/2024	20382713	£817.46	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	20/11/2024	20382719	£1,794.50	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	20/11/2024	20382720	£1,302.72	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	27/11/2024	20382723	£820.39	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	27/11/2024	20382723	£956.94	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	27/11/2024	20382724	£634.66	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	27/11/2024	20382724	£3,034.29	REVENUE	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	Aggregate	22/11/2024	20382727	£1,289.22	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	22/11/2024	20382727	£124.33	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	27/11/2024	20382735	£1,833.57	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	27/11/2024	20382736	£649.18	REVENUE	HUWS GRAY BUILDBASE	10406
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stor	15/11/2024	20382738	£626.35	REVENUE	HUWS GRAY BUILDBASE	10406
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stor	20/11/2024	20382970	£745.22	REVENUE	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Greenways Project	Materials and Supplies - Miscellaneous	General	22/11/2024	20382976	£1,463.25	REVENUE	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Greenways Project	Materials and Supplies - Miscellaneous	General	22/11/2024	20382979	£1,605.48	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/11/2024	20383006	£1,012.03	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/11/2024	20383011	£601.11	BALNETASSET	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Health and Safety	Training/Courses Running Costs	In House Training Programme	01/11/2024	20382379	£925.00	REVENUE	IKON TRAINING	17925
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	27/11/2024	20382765	£500.00	CAPITAL	INGLETON WOOD	16973
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	06/11/2024	20381897	£1,440.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Housing Services	New East Villa - HFU	Contract Cleaning	General	08/11/2024	20382415	£4,433.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	08/11/2024	20382415	£3,325.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	08/11/2024	20382415	£3,325.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	08/11/2024	20382415	£7,781.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	08/11/2024	20382415	£1,108.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	08/11/2024	20382415	£1,939.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	08/11/2024	20382415	£443.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	08/11/2024	20382415	£1,330.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	08/11/2024	20382415	£1,662.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	08/11/2024	20382415	£7,160.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	08/11/2024	20382415	£9,934.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	08/11/2024	20382415	£4,101.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	08/11/2024	20382415	£4,101.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	08/11/2024	20382415	£10,087.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	08/11/2024	20382415	£12,189.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	08/11/2024	20382415	£5,486.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	08/11/2024	20382415	£1,662.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711



Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	08/11/2024	20382415	£1,108.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	08/11/2024	20382415	£1,662.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	08/11/2024	20382415	£1,662.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	08/11/2024	20382415	£1,662.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	08/11/2024	20382415	£1,662.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	08/11/2024	20382415	£1,662.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	08/11/2024	20382415	£1,662.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	08/11/2024	20382415	£1,662.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	08/11/2024	20382415	£1,108.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	08/11/2024	20382415	£1,662.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	08/11/2024	20382415	£1,662.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	08/11/2024	20382415	£554.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	06/11/2024	20382420	£1,700.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	06/11/2024	20382420	£8,345.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	06/11/2024	20382421	£2,302.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	06/11/2024	20382421	£6,426.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	06/11/2024	20382421	£3,983.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	06/11/2024	20382421	£5,502.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	06/11/2024	20382421	£758.45	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	06/11/2024	20382421	£1,908.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	06/11/2024	20382421	£3,112.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Security Services	Security	06/11/2024	20382421	£111.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	06/11/2024	20382421	£101.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	06/11/2024	20382421	£1,583.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Mayoral Services	Security Services	Staff	06/11/2024	20382421	£373.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	06/11/2024	20382421	£16,043.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	06/11/2024	20382421	£16,043.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	06/11/2024	20382421	£2,471.09	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	06/11/2024	20382421	£1,516.90	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	20/11/2024	20382467	£6,648.26	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Printing Costs	General	20/11/2024	20382746	-£11,308.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	20/11/2024	20382956	£41,425.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	27/11/2024	20383469	£4,482.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	27/11/2024	20383469	£3,361.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	27/11/2024	20383469	£3,361.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	27/11/2024	20383469	£7,867.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	27/11/2024	20383469	£1,120.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	27/11/2024	20383469	£1,960.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	27/11/2024	20383469	£448.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	27/11/2024	20383469	£1,344.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	27/11/2024	20383469	£1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	27/11/2024	20383469	£6,163.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	27/11/2024	20383469	£10,044.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	27/11/2024	20383469	£4,146.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	27/11/2024	20383469	£4,146.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	27/11/2024	20383469	£10,198.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	27/11/2024	20383469	£12,323.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	27/11/2024	20383469	£5,546.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	27/11/2024	20383469	£1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	27/11/2024	20383469	£1,120.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	27/11/2024	20383469	£1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	27/11/2024	20383469	£1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	27/11/2024	20383469	£1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	27/11/2024	20383469	£1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	27/11/2024	20383469	£1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	27/11/2024	20383469	£1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	27/11/2024	20383469	£1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	27/11/2024	20383469	£1,120.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	27/11/2024	20383469	£1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	27/11/2024	20383469	£1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	27/11/2024	20383469	£560.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	06/11/2024	20382055	£9,426.02	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	08/11/2024	20382478	£33,356.00	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Computer Software - Maintenance	General	03/11/2024	20383000	£6,885.17	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	27/11/2024	20383533	£28,652.31	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Computer Software - Maintenance	General	20/11/2024	20383124	£6,885.17	REVENUE	Ipswich Borough Assets Ltd	18650
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Service	13/11/2024	20382718	£2,944.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	13/11/2024	20382722	£1,800.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	13/11/2024	20382726	£1,799.76	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	13/11/2024	20382731	£1,799.76	REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	27/11/2024	20382324	£3,033.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	27/11/2024	20382325	£3,150.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Environmental Services	Refuse Collection Management Account	Transport Costs - Miscellaneous	Workwise	15/11/2024	20382743	£9,368.00	REVENUE	IPSWICH SOFTWARE LIMITED	11514
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	22/11/2024	20382506	£720.00	REVENUE	J Boast Maintenance Services	23831
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	27/11/2024	20382507	£2,500.00	REVENUE	J Boast Maintenance Services	23831
Planning and Development	Building Regulations	Non Contracted_Professional Services	Building Surveyor Consultancy	22/11/2024	20382377	£570.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Planning and Development	Planning Policy	Computer Operating Leases	General	20/11/2024	20382973	£6,175.00	REVENUE	JDI SOLUTIONS LTD	17006
Corporate Costs and Central Support	Communications & Marketing	Computer Software - Purchase	General	29/11/2024	20383564	£750.00	REVENUE	JDI SOLUTIONS LTD	17006
Capital GF - Schemes funded from Non IBC S	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	29/11/2024	20383470	£1,945.50	CAPITAL	JOHNS SLATER & HAWARD	16014
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	06/11/2024	20381385	£600.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Equipment - Contract Maintenance	Direct Hire Equipment	13/11/2024	20382075	£550.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	27/11/2024	20382805	£650.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	29/11/2024	20383171	£530.00	REVENUE	JS SOUND LTD	17750
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	13/11/2024	20382441	£26,182.87	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Mai	13/11/2024	20382443	£39,927.05	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	HRA - Insurable Repairs	Insurance covered Repairs	13/11/2024	20382446	£21,278.61	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	13/11/2024	20382521	£150,877.80	REVENUE	KBH Building Services LTD	23620

Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	13/11/2024	20382522	£1,637.26	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	13/11/2024	20382580	£7,910.82	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and El	13/11/2024	20382616	£1,620.25	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	20/11/2024	20382843	£17,450.05	REVENUE	KBH Building Services LTD	23620
Environmental Services	Refuse Collection - Trade	Recycling & Composting Costs	Recycling - Food	13/11/2024	20382509	£505.92	REVENUE	Keenan Recycling Limited	24360
Environmental Services	Waste Education & Promotion	Subscriptions - Service Related	General	01/11/2024	20382384	£995.00	REVENUE	KEEP BRITAIN TIDY	15846
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Topsoil	20/11/2024	20382284	£1,750.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Holiday Activity Fund Programme Managemen	Specific Campaigns / Projects expenditure	General	29/11/2024	20382740	£960.00	REVENUE	Kicks and Tricks Ltd	24572
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/11/2024	20382439	£19,321.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/11/2024	20382440	£24,274.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - Fc	Capital Expenditure	Main Contract	22/11/2024	20381849	£21,341.25	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC S	Public Realm Improvements	Capital Expenditure	Main Contract	08/11/2024	20381856	£3,395.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	01/11/2024	20382345	£6,586.60	REVENUE	KOCUREK EXCAVATORS LTD	17131
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	27/11/2024	20382818	£31,191.43	CAPITAL	KOMPAN LTD	11646
Capital GF - Annual Core Investment	Cap Reps 19 Tower Street	Capital - Specific Works	KNPC - 19 Tower St Electrical/	01/11/2024	20382321	£985.00	CAPITAL	LF Roofing & Building Services	24521
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	01/11/2024	20381890	£760.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	01/11/2024	20381891	£800.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Housing Services	New West Villa - HFU	Housing Contract Maintenance	Portable Appliance Testing (P	01/11/2024	20381979	£650.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Housing Services	North Villa	Housing Contract Maintenance	Portable Appliance Testing (P	01/11/2024	20381980	£650.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	13/11/2024	20382218	£1,360.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	20/11/2024	20382863	£480.00	REVENUE	LOFTY HEIGHTS	17490
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	27/11/2024	20382895	£600.00	REVENUE	LOFTY HEIGHTS	17490
Capital GF - Major Capital Projects	Warehouse (property matter)	Capital Expenditure	Main Contract	20/11/2024	20382917	£97,259.77	CAPITAL	Loungers UK Limited	22247
Capital GF - Major Capital Projects	Warehouse (property matter)	Capital Expenditure	Main Contract	22/11/2024	20382918	£173,115.76	CAPITAL	Loungers UK Limited	22247
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	01/11/2024	20381456	£2,565.98	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	01/11/2024	20382149	£420.00	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	20/11/2024	20382364	£1,488.86	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	27/11/2024	20382451	£2,804.39	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	27/11/2024	20382452	£2,344.29	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	27/11/2024	20383314	£3,081.07	CAPITAL	M ENGLISH SECURITY LIMITED	16146
Planning and Development	Building Regulations	Agency Salaries	General	01/11/2024	20382124	£2,860.00	REVENUE	Macdonald and Company Freelance Ltd	24674
Planning and Development	Building Regulations	Agency Salaries	General	08/11/2024	20382126	£3,575.00	REVENUE	Macdonald and Company Freelance Ltd	24674
Planning and Development	Building Regulations	Agency Salaries	General	15/11/2024	20382127	£2,860.00	REVENUE	Macdonald and Company Freelance Ltd	24674
Planning and Development	Building Regulations	Agency Salaries	General	27/11/2024	20382751	£3,575.00	REVENUE	Macdonald and Company Freelance Ltd	24674
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	15/11/2024	20382298	£1,278.50	REVENUE	MARES S.P.A. T/A ZOGGS	16112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/11/2024	20378972	£6,545.00	REVENUE	May Jackson Ltd	22205
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Servicing	15/11/2024	20382795	£482.40	REVENUE	METRIC GROUP LTD	11874
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	27/11/2024	20383085	£13,004.16	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	13/11/2024	20382569	£7,323.61	REVENUE	Metro Rod Ltd	18228
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	General	13/11/2024	20382748	£671.60	REVENUE	MH Goals Ltd	23332
Cultural Related Services	Holywells Park Hub	Postage Costs	General	13/11/2024	20382748	£75.00	REVENUE	MH Goals Ltd	23332
Supervision and Management Special	Upkeep Of Estates_East	Premises Costs - Miscellaneous	Pest Control	22/11/2024	20382372	£1,750.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planning and Development	Corporate Properties	Reactive Repairs	General	27/11/2024	20382875	£1,795.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	15/11/2024	20382837	£15,588.86	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	15/11/2024	20382837	£14,861.94	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	29/11/2024	20383566	£7,851.60	REVENUE	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/11/2024	20354330	£25,025.35	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/11/2024	20378054	£9,600.00	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	13/11/2024	20382758	£2,375.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Cultural Related Services	Holiday Activity Fund Programme Managemen	Specific Campaigns / Projects expenditure	General	13/11/2024	20382657	£1,431.00	REVENUE	Murrayside Community Development CIC	23542
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and El	20/11/2024	20382523	£980.00	REVENUE	Nationwide Fire Sprinklers Ltd	18110
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and El	27/11/2024	20383392	£820.00	REVENUE	Nationwide Fire Sprinklers Ltd	18110
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	08/11/2024	20382390	£5,280.00	REVENUE	NBS ENTERPRISES LTD	12348
Housing Services	Housing Options	Services for Clients	General	27/11/2024	20375647	£7,887.00	REVENUE	Neale Property Management	24566
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	29/11/2024	20383163	£1,075.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	Annual Support & Maintenance	13/11/2024	20381965	£600.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	06/11/2024	20381854	£8,040.35	REVENUE	NEMCO UTILITIES LIMITED	14715
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	27/11/2024	20382942	£768.13	REVENUE	Network Merchants Limited	18340
Highways Roads and Transport	Car Parks Management	Advertising/Publicity	Newspapers etc	20/11/2024	20382855	£1,073.28	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	20/11/2024	20382370	£1,000.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Planning and Development	Corporate Properties	Electricity	General	13/11/2024	20382577	£2,360.42	REVENUE	NPOWER LIMITED	13356
Cultural Related Services	Holiday Activity Fund Programme Managemen	Specific Campaigns / Projects expenditure	General	20/11/2024	20382551	£15,075.00	REVENUE	NSX Group Limited	24654
Housing Services	New West Villa - HFU	Equipment / Furniture / Materials	General	13/11/2024	20382152	£420.00	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	27/11/2024	20382903	£510.00	REVENUE	OCN CONTRACT SERVICES	12062
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	27/11/2024	20382342	£2,175.00	REVENUE	OFFICE IS LIMITED	16584
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	15/11/2024	20382860	£31,848.63	REVENUE	Officer UK Tour Limited	24652
Planning and Development	Corporate Properties	Reactive Repairs	General	22/11/2024	20383371	£140.00	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	22/11/2024	20383371	£105.00	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	22/11/2024	20383371	£402.00	REVENUE	Olympus Mechanical Services Ltd	24584
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Planned Preventive Maintenanc	22/11/2024	20383373	£4,245.69	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	29/11/2024	20383562	£1,332.13	REVENUE	Olympus Mechanical Services Ltd	24584
Corporate Costs and Central Support	ICT Corporate Applications	Non Contracted_Professional Services	General	27/11/2024	20383135	£5,700.00	REVENUE	Onsecurity Technology Limited	24390
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	20/11/2024	20382266	£1,468.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Emergency lighting Up	15/11/2024	20382915	£1,772.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Non Contracted_Professional Services	General	22/11/2024	20383331	£460.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Elm Street Car Park (former Police Station)	Capital - Specific Works	KNRV - Elm St car park waterp	22/11/2024	20383367	£4,102.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	General	22/11/2024	20383368	£578.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/11/2024	20383369	£3,850.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - He	29/11/2024	20382966	£1,462.50	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - He	29/11/2024	20382967	£1,046.25	REVENUE	Orion Building Engineering Service Limited	24298
Housing Services	Housing Options	Services for Clients	General	01/11/2024	20382013	£791.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management General	Tenancy Services	Electricity	General	27/11/2024	20383374	£1,087.74	REVENUE	OVO Energy Ltd	23849
Environmental Services	Crematorium	Reactive Repairs	General	27/11/2024	20383500	£1,832.00	REVENUE	P J COMBUSTION SOLUTIONS LTD	12200
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	13/11/2024	20382224	£431.42	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	20/11/2024	20382225	£1,740.07	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	Small Machinery	20/11/2024	20382237	£617.62	REVENUE	P TUCKWELL LTD	12895
Capital GF - Contingency & Other Items	Machinery Replacement Programme	Capital Expenditure	Main Contract	29/11/2024	20383167	£8,540.00	CAPITAL	P TUCKWELL LTD	12895

Cultural Related Services	Events	Non Contracted_Professional Services	General	27/11/2024	20383455	£2,538.00	REVENUE	PALMER (FENCING) LTD	12143
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB_Regent - ABTT Plaster	22/11/2024	20383310	£3,300.00	CAPITAL	Paramount Platforms Ltd	18192
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	01/11/2024	20381752	£3,737.50	REVENUE	Park Avenue Recruitment Ltd	18319
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	08/11/2024	20382012	£3,737.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	06/11/2024	20382310	£2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	15/11/2024	20382311	£2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	15/11/2024	20382318	£3,737.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	22/11/2024	20382389	£747.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	29/11/2024	20382750	£3,737.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	29/11/2024	20383143	£2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	22/11/2024	20383144	£2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Highways Roads and Transport	Car Parks Management	Printing Costs	General	27/11/2024	20383415	£472.85	REVENUE	Parking & Secure Documents	18358
Highways Roads and Transport	Car Parks Management	Non Contracted_Professional Services	General	27/11/2024	20382874	£2,340.00	REVENUE	PATROL	15576
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	08/11/2024	20382488	£4,597.74	REVENUE	PHIL MCINTYRE LIVE LTD	11856
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	15/11/2024	20382856	£2,867.42	REVENUE	PHIL MCINTYRE LIVE LTD	11856
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	22/11/2024	20383224	£12,278.08	REVENUE	PHIL MCINTYRE LIVE LTD	11856
Highways Roads and Transport	Shopmobility	Equipment - Repairs	General	01/11/2024	20381746	£1,012.39	REVENUE	PHILLIPS MOBILITY LTD	16591
Highways Roads and Transport	Ipswich Borough Council Car Parks	Removal/Emptying of Waste	Crown Car Park (was CLBF)	27/11/2024	20371629	£17.64	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Customer Services Centre	Removal/Emptying of Waste	General	27/11/2024	20371629	£326.90	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Customer Services Centre	Equipment Hire	General	27/11/2024	20371629	£82.16	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	20/11/2024	20382309	£5,738.03	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	08/11/2024	20381825	£2,195.00	REVENUE	PLAYSAFETY LTD	15138
Planning and Development	Planning and Development	Planning & Partnership Applications	General	22/11/2024	20383125	£3,468.00	REVENUE	Portal Plan Quest Limited	18445
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	Performing Rights	20/11/2024	20381520	-£434.40	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	Performing Rights	20/11/2024	20383120	£2,246.55	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	Performing Rights	27/11/2024	20383206	£503.23	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	Performing Rights	27/11/2024	20383535	£15,602.62	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Buildings	22/11/2024	20383337	£2,979.00	REVENUE	PPM Construction	24177
Planning and Development	Economic Development	Contributions to Other Bodies	General	06/11/2024	20382356	£1,242.90	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	13/11/2024	20382745	£1,242.90	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	13/11/2024	20382747	£9,000.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	27/11/2024	20382975	£1,988.64	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	27/11/2024	20383405	£1,988.64	REVENUE	Precision Resource Group Limited	24256
Cultural Related Services	Holiday Activity Fund Programme Manageme	Specific Campaigns / Projects expenditure	General	15/11/2024	20382553	£1,739.40	REVENUE	Premier Education Group	24514
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	08/11/2024	20382449	£698.65	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tena	Capital Expenditure	Main Contract	15/11/2024	20382780	£9,679.14	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/11/2024	20382910	£653.76	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Corporate Costs and Central Support	Property Services Management	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintena	15/11/2024	20382911	£4,309.53	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	29/11/2024	20383626	£426.44	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	27/11/2024	20382382	£17,419.00	CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fir	06/11/2024	20381894	£101.34	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	06/11/2024	20381894	£528.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fir	13/11/2024	20382003	£626.74	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Cemeteries	Reactive Repairs	General	27/11/2024	20383289	£747.97	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fir	27/11/2024	20383396	£589.43	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	27/11/2024	20382684	£6,091.46	CAPITAL	Provelio Limited	23962
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	06/11/2024	20382027	£2,629.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	27/11/2024	20383421	£834.83	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	22/11/2024	20382943	£9,759.97	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lift	27/11/2024	20381202	£835.80	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	22/11/2024	20382944	£190.00	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	22/11/2024	20382944	£2,017.17	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	22/11/2024	20382944	£5,302.48	CAPITAL	R J Lifts Group Ltd	18652
Environmental Services	Crematorium	Non Contracted_Professional Services	General	06/11/2024	20382338	£1,563.75	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	06/11/2024	20382375	£1,772.25	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	06/11/2024	20382378	£1,626.30	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	06/11/2024	20382425	£616.00	REVENUE	REDACTED	17868
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/11/2024	20373051	£9,515.01	REVENUE	REDACTED	19158
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/11/2024	20354558	£21,349.30	REVENUE	REDACTED	23906
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Independent retailer support	27/11/2024	20383454	£1,500.00	REVENUE	REDACTED	24706
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	06/11/2024	20382426	£1,092.50	REVENUE	REDACTED	17780
Housing Services	Housing Options	Services for Clients	Invest to Save	06/11/2024	20382300	£791.67	REVENUE	REDACTED	18444
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/11/2024	20355388	£21,349.30	REVENUE	REDACTED	23922
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2024	20376240	£20,825.00	REVENUE	REDACTED	21128
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2024	20351036	£21,349.30	REVENUE	REDACTED	23857
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/11/2024	20377658	£8,000.00	REVENUE	REDACTED	24288
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/11/2024	20383542	£8,556.60	REVENUE	REDACTED	23550
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/11/2024	20341364	£31,238.90	REVENUE	REDACTED	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/11/2024	20378662	£5,950.00	REVENUE	REDACTED	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/11/2024	20378655	£28,800.00	REVENUE	REDACTED	23376
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/11/2024	20378065	£8,604.00	REVENUE	REDACTED	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/11/2024	20369510	£2,716.02	REVENUE	REDACTED	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/11/2024	20377515	£8,604.00	REVENUE	REDACTED	23315
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/11/2024	20379365	£18,945.00	REVENUE	REDACTED	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/11/2024	20354224	£25,025.35	REVENUE	REDACTED	23900
Cultural Related Services	Summer Holiday Project	Contributions to Other Bodies	General	20/11/2024	20382978	£880.00	REVENUE	REDACTED	18304
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2024	20378338	£17,850.00	REVENUE	REDACTED	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/11/2024	20381984	£28,000.00	REVENUE	REDACTED	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/11/2024	20350844	£21,314.30	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/11/2024	20373887	£25,095.00	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/11/2024	20383119	£8,604.00	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2024	20379378	£20,825.00	REVENUE	REDACTED	24657
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/11/2024	20373198	£8,604.00	REVENUE	REDACTED	22372
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/11/2024	20344091	£24,956.75	REVENUE	REDACTED	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/11/2024	20375213	£8,604.00	REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/11/2024	20378530	£7,140.00	REVENUE	REDACTED	20770
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/11/2024	20375645	£25,095.00	REVENUE	REDACTED	24589



Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/11/2024	20382959	£24,045.00	REVENUE	REDACTED	20905
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/11/2024	20345477	£25,025.35	REVENUE	REDACTED	23724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/11/2024	20377955	£25,095.00	REVENUE	REDACTED	24628
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/11/2024	20377742	£28,000.00	REVENUE	REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/11/2024	20345116	£21,349.30	REVENUE	REDACTED	23732
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/11/2024	20356242	£21,349.30	REVENUE	REDACTED	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/11/2024	20363986	£25,025.35	REVENUE	REDACTED	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/11/2024	20382404	£4,237.00	REVENUE	REDACTED	24695
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/11/2024	20382423	£20,825.00	REVENUE	REDACTED	24695
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	13/11/2024	20382320	£760.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	13/11/2024	20382487	£760.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	20/11/2024	20382644	£760.00	REVENUE	Reed Talent Solutions Ltd	23523
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	13/11/2024	20382002	£2,100.00	REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Neighbourhood and Community Improvement	Capital Expenditure	Main Contract	20/11/2024	20382771	£1,400.35	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	27/11/2024	20382260	£4,150.00	CAPITAL	Ridge and Partners LLP	24323
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	27/11/2024	20382261	£8,240.30	CAPITAL	Ridge and Partners LLP	24323
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	22/11/2024	20382831	£793.66	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Buildings	20/11/2024	20382782	£3,965.00	REVENUE	RJS Waste Management UK Ltd	18998
Cultural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Health & Safety courses	06/11/2024	20381843	£732.00	REVENUE	RLSS UK ENTERPRISES LIMITED	12363
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	08/11/2024	20382511	£550.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	08/11/2024	20382513	£750.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	13/11/2024	20382659	£1,900.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	13/11/2024	20382676	£2,125.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	13/11/2024	20382678	£450.00	REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	18/11/2024	20380596	£2,993.55	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	18/11/2024	20380696	£2,398.93	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	18/11/2024	20380957	£2,543.27	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	18/11/2024	20381184	£2,859.44	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	18/11/2024	20381488	£4,315.08	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	18/11/2024	20381775	£2,423.16	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	22/11/2024	20382362	£2,269.87	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	18/11/2024	20382537	£2,991.13	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	29/11/2024	20382854	£2,113.54	REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	27/11/2024	20383489	£510.00	REVENUE	S D Cage & Son	21323
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	27/11/2024	20383354	£480.00	REVENUE	S SACKER (CLAYDON) LTD	12427
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	01/11/2024	20381776	£795.00	REVENUE	SAFESITE LTD	12466
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Tree plants/seeds	22/11/2024	20380755	£2,472.94	REVENUE	Sandy Lane Nursery Limited	23495
Highways Roads and Transport	Ipswich Borough Council Car Parks	Non Contracted_Professional Services	General	20/11/2024	20382901	£2,730.00	REVENUE	SAVILLE CONSULTING UK LIMITED	16663
Highways Roads and Transport	Ipswich Borough Council Car Parks	Non Contracted_Professional Services	General	27/11/2024	20383339	-£2,730.00	REVENUE	SAVILLE CONSULTING UK LIMITED	16663
Highways Roads and Transport	Ipswich Borough Council Car Parks	Non Contracted_Professional Services	General	22/11/2024	20383342	£2,730.00	REVENUE	SAVILLS (L & P) LIMITED	12463
Highways Roads and Transport	Car Parks Management	Printing Costs	General	20/11/2024	20382921	£1,445.00	REVENUE	Securimedia Ltd	15227
Highways Roads and Transport	Car Parks Management	Printing Costs	General	26/11/2024	20383414	-£472.85	REVENUE	Securimedia Ltd	15227
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	01/11/2024	20381842	£527.45	REVENUE	Seed Brothers (EA) Ltd	18250
Planning and Development	Corporate Properties	Gas	General	08/11/2024	20382444	£498.34	REVENUE	SEFE ENERGY LIMITED	16912
Planning and Development	Corporate Properties	Gas	General	08/11/2024	20382447	£3,044.46	REVENUE	SEFE ENERGY LIMITED	16912
Planning and Development	Corporate Properties	Gas	General	22/11/2024	20383181	£547.49	REVENUE	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/11/2024	20381613	£2,570.02	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/11/2024	20381614	£2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/11/2024	20381615	£1,116.93	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	06/11/2024	20381781	£2,708.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/11/2024	20381782	£2,570.02	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/11/2024	20381783	£2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/11/2024	20382014	£1,188.99	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	06/11/2024	20382112	£2,708.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/11/2024	20382113	£2,083.80	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/11/2024	20382114	£2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	06/11/2024	20382391	£2,708.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/11/2024	20382392	£2,570.02	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/11/2024	20382393	£2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/11/2024	20382394	£1,188.99	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	20/11/2024	20382822	£2,708.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/11/2024	20382823	£2,570.02	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/11/2024	20382824	£2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	27/11/2024	20383230	£2,708.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/11/2024	20383231	£2,535.29	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	29/11/2024	20383492	£2,708.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Capital GF - Major Capital Projects	WS_Burtons Factory Building	Capital Expenditure	Main Contract	20/11/2024	20383105	£4,987.50	CAPITAL	Sewells Reservoir Construction Limited (SRC Group)	24449
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	06/11/2024	20381898	£960.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Supervision and Management Special	Upkeep Of Estates_West	Contract Cleaning	General	20/11/2024	20382323	£2,188.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	01/11/2024	20382336	£2,988.50	REVENUE	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/11/2024	20376253	£20,825.00	REVENUE	Silverdene Properties Limited	23473
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/11/2024	20378889	£8,604.00	REVENUE	Silverdene Properties Limited	23473
Capital GF - Schemes funded from Non IBC S	Digital Town Centre	Capital Expenditure	Main Contract	13/11/2024	20381818	£17,500.00	CAPITAL	Spark Emergency Technologies Limited	24664
Capital GF - Schemes funded from Non IBC S	Digital Town Centre	Capital Expenditure	Main Contract	22/11/2024	20383346	£5,000.00	CAPITAL	Spark Emergency Technologies Limited	24664
Supervision and Management General	Tenancy Services	Electricity	General	27/11/2024	20383497	£1,138.73	REVENUE	SSE Energy Solutions	12602
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	22/11/2024	20383179	£9,436.40	REVENUE	Steve Steinman Productions	12400
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	01/11/2024	20382357	£705.60	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/11/2024	20383263	£567.00	REVENUE	Stratford Fine Foods Limited	23938
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	08/11/2024	20381919	£1,797.28	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	08/11/2024	20381920	£1,692.57	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	20/11/2024	20382343	£100,946.36	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	13/11/2024	20382493	£1,140.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	29/11/2024	20382757	£1,558.67	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	General	20/11/2024	20382781	£2,525.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	28/11/2024	20383613	£121,937.23	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	13/11/2024	20382005	£2,300.00	REVENUE	SUFFOLK MIND	10876
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	15/11/2024	20382767	£1,850.00	REVENUE	SUMMERISLE STUDIOS	16194

Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	22/11/2024	20383112	£15,885.28	CAPITAL	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	22/11/2024	20383123	£37,196.67	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	22/11/2024	20383123	£41,550.47	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	22/11/2024	20383123	£7,898.92	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	22/11/2024	20383123	£6,422.95	REVENUE	Sureserve Compliance Central Limited	13973
Planning and Development	Enterprise projects (inc Market)	Premises Costs - Miscellaneous	General	27/11/2024	20377586	£98.75	REVENUE	SURF & TURF INSTANT SHELTERS LTD	17073
Planning and Development	Enterprise projects (inc Market)	Equipment / Furniture / Materials	General	27/11/2024	20377586	£823.32	REVENUE	SURF & TURF INSTANT SHELTERS LTD	17073
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	01/11/2024	20382396	£495.45	REVENUE	SUTCLIFFE PLAY LTD	16452
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	01/11/2024	20382397	£2,434.72	CAPITAL	SUTCLIFFE PLAY LTD	16452
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Refurbishment and rep	20/11/2024	20383150	£1,571.00	CAPITAL	T H MOSS & SONS LIMITED	15674
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	06/11/2024	20381772	£715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	13/11/2024	20382049	£715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	13/11/2024	20382050	£715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	13/11/2024	20382052	£715.21	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	06/11/2024	20382327	£3,468.57	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	06/11/2024	20382329	£534.47	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	06/11/2024	20382330	£681.91	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	20/11/2024	20382332	£715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	20/11/2024	20382333	£715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	20/11/2024	20382334	£715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	20/11/2024	20382335	£715.21	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	20/11/2024	20382841	£3,470.71	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	20/11/2024	20382847	£681.91	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/11/2024	20382850	£715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/11/2024	20382851	£715.21	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	27/11/2024	20382852	£715.21	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	22/11/2024	20383207	£3,698.53	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	22/11/2024	20383209	£681.91	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	22/11/2024	20383226	£681.91	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/11/2024	20383473	£2,681.65	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/11/2024	20383575	£3,208.30	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	29/11/2024	20383578	£698.19	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	13/11/2024	20382586	£46,411.00	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	13/11/2024	20382586	£18,278.72	CAPITAL	TBF SCAFFOLDING LTD	12061
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	13/11/2024	20382611	£956.00	REVENUE	TBF SCAFFOLDING LTD	12061
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	27/11/2024	20382925	£1,176.00	SRPREV	Telsolutions Limited	24618
Central Services to the Public	Registration Of Electors	Training Expenses	Training General	01/11/2024	20381888	£685.00	REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Corporate Costs and Central Support	Legal Services	Subscriptions - Service Related	General	15/11/2024	20382916	£794.00	REVENUE	THE LAW SOCIETY	11659
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	08/11/2024	20382057	£2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Agency Salaries	General	27/11/2024	20382058	£3,755.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	08/11/2024	20382059	£2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Agency Salaries	General	27/11/2024	20382190	£3,755.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overh	Agency Salaries	General	22/11/2024	20382768	£2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Agency Salaries	General	27/11/2024	20382769	£1,502.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overh	Agency Salaries	General	22/11/2024	20382770	£2,156.68	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overh	Agency Salaries	General	29/11/2024	20383165	£2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overh	Agency Salaries	General	29/11/2024	20383166	£2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overh	Agency Salaries	General	27/11/2024	20383466	£2,426.27	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overh	Agency Salaries	General	27/11/2024	20383467	£2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	Sports Equip-General	27/11/2024	20383479	£1,935.00	REVENUE	THE SWATCH GROUP (UK) LIMITED	12766
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	13/11/2024	20382656	£12,265.73	REVENUE	Thomas Wolsey 550 CIC	23881
Corporate Costs and Central Support	Legal Services	Subscriptions - Service Related	General	22/11/2024	20382857	£23,335.44	REVENUE	THOMSON REUTERS	13317
Corporate Costs and Central Support	Legal Services	Subscriptions - Service Related	General	22/11/2024	20383378	-£23,144.17	REVENUE	THOMSON REUTERS	13317
Corporate Costs and Central Support	Legal Services	Subscriptions - Service Related	General	29/11/2024	20383434	£24,495.00	REVENUE	THOMSON REUTERS	13317
Cultural Related Services	Box Office	Computer Software - Maintenance	General	27/11/2024	20382546	£4,975.14	REVENUE	Ticketsolve Limited	18724
Cultural Related Services	Regent Theatre - Trading Account	Equipment - Contract Maintenance	Direct Hire Equipment	20/11/2024	20383155	£500.00	REVENUE	TM SERVICES	16948
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/11/2024	20341529	£21,290.85	REVENUE	TMH Residential Ltd	23601
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	15/11/2024	20382134	£25.00	REVENUE	TOLLESHUNT TURF FARMS	12852
Cultural Related Services	Parks And Open Spaces	Materials and Supplies - Miscellaneous	General	15/11/2024	20382134	£552.00	REVENUE	TOLLESHUNT TURF FARMS	12852
Capital GF - Schemes funded from Non IBC S	Digital Town Centre	Capital Expenditure	Main Contract	29/11/2024	20383164	£4,000.00	CAPITAL	Tony Southgate Ltd T/A Ginger Pickle Marketing	24697
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	06/11/2024	20381860	£32,756.99	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Housing Services	Housing Options	Services for Clients	Invest to Save	20/11/2024	20382986	£1,200.00	REVENUE	TP Property	24531
Housing Services	Housing Options	Services for Clients	Invest to Save	20/11/2024	20382989	£1,200.00	REVENUE	TP Property	24531
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	15/11/2024	20382821	£1,757.70	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemeteries	Direct Transport Costs	General	15/11/2024	20382232	£457.38	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	08/11/2024	20382455	£966.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	08/11/2024	20382459	£1,205.20	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Small Machinery	13/11/2024	20382076	£487.49	REVENUE	Tudor Environmental	18560
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	06/11/2024	20382125	£24.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	06/11/2024	20382125	£900.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	06/11/2024	20382125	£110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	06/11/2024	20382125	£135.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	15/11/2024	20382128	£24.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	15/11/2024	20382128	£1,320.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	15/11/2024	20382128	£110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	15/11/2024	20382128	£198.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	20/11/2024	20382312	£24.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	20/11/2024	20382312	£900.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	20/11/2024	20382312	£110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	20/11/2024	20382312	£135.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	29/11/2024	20383109	£36.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	29/11/2024	20383109	£1,320.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	29/11/2024	20383109	£110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	29/11/2024	20383109	£198.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	29/11/2024	20383424	£440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	29/11/2024	20383424	£110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	29/11/2024	20383424	£66.00	REVENUE	TURNER TOOL HIRE LTD	14667

Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	20/11/2024	20382369	£3,637.00	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	20/11/2024	20382927	£9,623.00	CAPITAL	UK POWER NETWORKS	10910
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	22/11/2024	20383187	£3,908.00	CAPITAL	UK POWER NETWORKS	10910
Cultural Related Services	Profiles Waterfront Gym	Specific Campaigns / Projects expenditure	General	22/11/2024	20383268	£889.17	REVENUE	UNIVERSITY OF SUFFOLK	14700
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/11/2024	20381593	£2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	06/11/2024	20381602	£1,440.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/11/2024	20381899	£2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/11/2024	20381900	£1,170.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	01/11/2024	20381901	£960.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/11/2024	20381902	£2,242.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/11/2024	20382285	£2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/11/2024	20382286	£1,105.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/11/2024	20382287	£1,300.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/11/2024	20382288	£2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/11/2024	20382826	£2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/11/2024	20382827	£2,340.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/11/2024	20382828	£2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/11/2024	20382829	£1,040.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/11/2024	20382830	£975.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/11/2024	20383261	£1,300.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/11/2024	20383262	£1,105.00	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	06/11/2024	20381561	£3,479.71	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	06/11/2024	20381822	£457.39	REVENUE	VIDECOM SECURITY LIMITED	12953
Housing Services	North Villa	Equipment - Contract Maintenance	General	20/11/2024	20382269	£473.20	REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Projects	Safer Streets 5	Capital Expenditure	Main Contract	20/11/2024	20382293	£793.54	CAPITAL	VIDECOM SECURITY LIMITED	12953
Planning and Development	Building Regulations	Agency Salaries	General	01/11/2024	20381584	£5,850.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	01/11/2024	20381796	£2,925.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	01/11/2024	20382358	£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	01/11/2024	20382359	£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	20/11/2024	20383110	£2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	20/11/2024	20383111	£1,425.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	27/11/2024	20383332	£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	27/11/2024	20383412	£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	29/11/2024	20383632	£2,283.75	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	08/11/2024	20382061	£1,097.68	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	08/11/2024	20382061	£224.55	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	16/11/2024	20383487	£1,314.25	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	22/11/2024	20382945	£9,056.25	REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	22/11/2024	20382949	£2,380.70	REVENUE	WADDINGTON BROWN	17486
Housing Services	New East Villa - HFU	Laundry Costs	General	27/11/2024	20382543	£600.00	REVENUE	Washco Limited	18945
Corporate Costs and Central Support	Legal Services	Computer Software - Maintenance	General	06/11/2024	20382405	£3,700.00	REVENUE	WEST SUFFOLK COUNCIL	12426
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Hard landscape supplies ( e.g.	27/11/2024	20383499	£3,040.58	REVENUE	WOODSCAPE LIMITED	14877
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	27/11/2024	20383499	£82.00	REVENUE	WOODSCAPE LIMITED	14877

£9,981,177.90