

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	20/02/2025	20386331	6,284.60	REVENUE	4Net Technologies Limited	24335
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/02/2025	20386276	5,259.52	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	05/02/2025	20386287	9,496.58	REVENUE	57 Live Ltd	24745
Planning and Development	Ip-City Centre	Reactive Repairs	General	14/02/2025	20386121	567.22	REVENUE	A C LEIGH (NORWICH) LTD	11702
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	26/02/2025	20387163	4,825.00	REVENUE	ACADEMY BUILDING CONTRACTS LTD	14219
Planning and Development	Area Committees	General	South West Area Committee	26/02/2025	20387154	2,845.48	REVENUE	ACTIVLIVES	16634
Environmental Services	Cemeteries	Reactive Repairs	General	05/02/2025	20385700	900.00	REVENUE	Adamson Conservation Ltd	18845
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	05/02/2025	20385415	4,803.32	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/02/2025	20385638	1,858.52	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	19/02/2025	20386057	3,054.25	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	28/02/2025	20386727	2,241.81	REVENUE	ADNAMS PLC	13662
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	05/02/2025	20385145	915.70	REVENUE	ADT FIRE & SECURITY PLC	10040
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	05/02/2025	20385147	915.70	REVENUE	ADT FIRE & SECURITY PLC	10040
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	26/02/2025	20386320	19,108.98	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Planning and Development	Corporate Properties	Reactive Repairs	General	07/02/2025	20386171	92.00	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Ip-City Centre	Reactive Repairs	General	07/02/2025	20386171	352.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	Reactive Repairs	General	07/02/2025	20386171	836.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Crematorium	Reactive Repairs	General	07/02/2025	20386171	102.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	07/02/2025	20386171	621.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	07/02/2025	20386171	281.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	07/02/2025	20386171	41.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	07/02/2025	20386171	362.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	07/02/2025	20386171	280.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	07/02/2025	20386171	468.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whilton Sports Centre - General	Reactive Repairs	General	07/02/2025	20386171	147.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	07/02/2025	20386171	81.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	07/02/2025	20386171	51.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	07/02/2025	20386171	3,132.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	07/02/2025	20386171	545.00	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	07/02/2025	20386171	626.00	REVENUE	Aldous Mechanical Ltd	23254
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	07/02/2025	20386171	939.00	CAPITAL	Aldous Mechanical Ltd	23254
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - 19 Tower Street works	07/02/2025	20386171	1,918.00	CAPITAL	Aldous Mechanical Ltd	23254
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	Crown Pools rainwater diversion	07/02/2025	20386470	4,966.00	CAPITAL	Aldous Mechanical Ltd	23254
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	Crown Pools rainwater diversion	07/02/2025	20386471	4,950.00	CAPITAL	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	20/02/2025	20387076	2,100.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Healthy Behaviours Service	Specific Campaigns / Projects expenditure	General	19/02/2025	20387027	598.00	REVENUE	Allen Carr's Easyway (International) Limited	24455
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	14/02/2025	20386310	3,248.75	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	26/02/2025	20386639	2,923.88	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	26/02/2025	20386842	3,248.75	REVENUE	Allen Lane Limited	24512
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	26/02/2025	20387135	618.18	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Whilton Sports Centre - General	Payments to Sub-Contractors	General	05/02/2025	20386255	572.00	REVENUE	REDACTED	17868
Housing Services	Housing Options	Services for Clients	Invest to Save	05/02/2025	20386148	6,309.33	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	26/02/2025	20386149	6,511.42	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	05/02/2025	20386293	483.20	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	20/02/2025	20386325	1,493.96	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	20/02/2025	20386325	1,379.04	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	26/02/2025	20386326	5,791.83	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	26/02/2025	20386327	6,531.17	REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	26/02/2025	20386292	4,384.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Planning and Development	Corporate Properties	Water Services	General	05/02/2025	20385592	706.49	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Capital GF - Schemes funded from Non IBC Sources	Greener Ipswich	Capital Expenditure	Main Contract	07/02/2025	20386472	562.00	CAPITAL	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Mayo Court	Water Services	General	14/02/2025	20386715	1,717.45	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	26/02/2025	20387117	2,816.40	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management General	Management Expenses	Non Contracted_Professional Services	Rent & Service Charge Consultancy	14/02/2025	20386764	1,971.50	REVENUE	Ark Consultancy Limited	24696
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	26/02/2025	20382744	2,369.35	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Cultural Related Services	Regent Theatre - Trading Account	Computer Software - Maintenance	General	05/02/2025	20385477	1,819.00	REVENUE	Ave Design Limited	18851
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	12/02/2025	20386658	448.80	REVENUE	Bag of Salt	24543
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	28/02/2025	20387407	448.80	REVENUE	Bag of Salt	24543
Corporate Costs and Central Support	Grafton House	Stationery	General	26/02/2025	20386477	504.58	REVENUE	BANNER GROUP LIMITED	17239
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/02/2025	20386445	2,520.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/02/2025	20386446	2,670.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/02/2025	20386448	2,430.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/02/2025	20386451	2,050.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/02/2025	20386452	2,520.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/02/2025	20386454	2,590.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/02/2025	20386456	2,590.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/02/2025	20386457	2,530.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/02/2025	20386458	2,450.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/02/2025	20386884	2,450.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	14/02/2025	20386886	2,530.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	20/02/2025	20387142	2,590.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	20/02/2025	20387143	2,750.00	REVENUE	Beeches Guest House	18380
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	05/02/2025	20386420	2,950.00	REVENUE	BESPOKE PROPERTIES LTD	15852
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	07/02/2025	20386392	442.50	REVENUE	BINDER LIMITED	10285
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	05/02/2025	20386322	600.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	05/02/2025	20386323	1,609.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	14/02/2025	20386806	1,660.00	REVENUE	BIRKETTS LLP	10283
Planning and Development	Corporate Properties	Legal Services & Fees	General	26/02/2025	20387284	1,500.00	REVENUE	BIRKETTS LLP	10283
Planning and Development	Corporate Properties	Reactive Repairs	General	05/02/2025	20385503	758.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Environmental Services	Cemeteries	Reactive Repairs	General	05/02/2025	20385503	240.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	05/02/2025	20385503	240.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	05/02/2025	20385503	180.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	07/02/2025	20385695	4,867.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	26/02/2025	20386357	2,709.40	REVENUE	BONINGALE NURSERIES	13348
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	26/02/2025	20386358	1,652.73	REVENUE	BONINGALE NURSERIES	13348
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Plants	05/02/2025	20386301	1,080.00	REVENUE	Boston Seeds Ltd	18533
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	12/02/2025	20386621	13,840.78	REVENUE	BOUND & GAGGED COMEDY	14740
Planning and Development	Corporate Properties	Specific Campaigns / Projects expenditure	General	12/02/2025	20386706	500.00	REVENUE	Boyer Planning	20673
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	26/02/2025	20386520	457.65	REVENUE	BRENNTAG UK LIMITED	15391
Planning and Development	Building Regulations	Agency Salaries	General	05/02/2025	20386172	2,978.50	REVENUE	BRG Interim Solutions Limited	18342
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	28/02/2025	20387275	146,882.56	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	28/02/2025	20386282	1,475.50	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	20/02/2025	20387043	542.38	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	26/02/2025	20387212	835.79	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	28/02/2025	20387447	1,251.51	REVENUE	BROOK STREET FOODS LIMITED	10386
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	05/02/2025	20385264	2,404.32	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital Expenditure	Main Contract	14/02/2025	20386260	576.00	CAPITAL	BROOKS & WOOD LTD	10365
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	14/02/2025	20386261	455.00	REVENUE	BROOKS & WOOD LTD	10365
Environmental Services	Cemeteries	Reactive Repairs	General	14/02/2025	20386262	1,482.00	REVENUE	BROOKS & WOOD LTD	10365
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	14/02/2025	20386264	487.50	REVENUE	BROOKS & WOOD LTD	10365
Cultural Related Services	Fore St Baths	Cleaning Supplies	Cleaning Services	12/02/2025	20385741	466.77	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Business Festival	28/02/2025	20386951	3,000.00	REVENUE	Business Growth Coaches Network	21039
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	19/02/2025	20315863	-679.00	BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/02/2025	20387068	1,945.29	BALNETASSET	C Brewer & Sons Ltd	10361
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	26/02/2025	20387246	1,172.62	REVENUE	C Brewer & Sons Ltd	10361
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	07/02/2025	20385881	14,980.00	REVENUE	Cameron Ventures (Cedars) Limited	24420
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	28/02/2025	20387348	16,585.00	REVENUE	Cameron Ventures (Cedars) Limited	24420
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	07/02/2025	20386585	607.20	REVENUE	Cannon Access Limited	24513
Planning and Development	Building Regulations	Specific Campaigns / Projects expenditure	General	19/02/2025	20386029	1,235.00	REVENUE	Capita Property & Infrastructure Ltd	24324
Planning and Development	Building Regulations	Agency Salaries	General	12/02/2025	20386032	8,320.00	REVENUE	Capita Property & Infrastructure Ltd	24324

Corporate Costs and Central Support	Councillors Services	Training Expenses	Training General	05/02/2025	20386337	595.00	REVENUE	REDACTED	24593
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	12/02/2025	20385913	4,200.00	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	12/02/2025	20385914	2,945.52	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	26/02/2025	20386291	9,760.00	CAPITAL	CCS MEDIA LIMITED	10495
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	12/02/2025	20383864	475.64	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Environmental Services	Crematorium	Reactive Repairs	General	12/02/2025	20384555	805.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/02/2025	20386370	244.32	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/02/2025	20386370	244.32	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	14/02/2025	20385882	750.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	26/02/2025	20386603	2,587.33	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	14/02/2025	20386611	1,556.28	REVENUE	CHIPSIDE LIMITED	10546
Housing Services	Housing Options	Services for Clients	Invest to Save	14/02/2025	20386455	1,615.38	REVENUE	Choice Property Services	24752
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	19/02/2025	20386990	1,162.00	REVENUE	REDACTED	24655
Central Services to the Public	Registration Of Electors	Printing Costs	General	12/02/2025	20386695	1,437.30	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	12/02/2025	20386695	1,430.60	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	14/02/2025	20386796	1,361.95	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	14/02/2025	20386796	4,226.00	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	14/02/2025	20386894	373.42	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	14/02/2025	20386894	371.18	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Computer Operating Leases	General	28/02/2025	20386729	2,114.00	REVENUE	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2025	20373051	9,515.01	REVENUE	REDACTED	19158
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	07/02/2025	20386399	58,164.29	CAPITAL	CLC Contractors Ltd	23817
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	28/02/2025	20387358	68,200.66	CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	07/02/2025	20385642	500.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	05/02/2025	20385426	262,375.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Planning and Development	Planning and Development	Legal Services & Fees	General	05/02/2025	20383522	2,625.00	REVENUE	CORNERSTONE BARRISTERS	14344
Planning and Development	Economic Development	Subscriptions - Service Related	CoStar	26/02/2025	20386536	648.00	REVENUE	COSTAR UK LTD	17990
Capital GF - Annual Core Investment	Town Centre Xmas Lights	Capital - Specific Works	KPEN Christmas lights emergency repairs	14/02/2025	20384982	7,290.00	CAPITAL	Cozens (UK) Limited	24528
Capital GF - Annual Core Investment	Town Centre Xmas Lights	Capital - Specific Works	KPEN Christmas lights emergency repairs	14/02/2025	20384984	3,675.96	CAPITAL	Cozens (UK) Limited	24528
Capital GF - Annual Core Investment	Town Centre Xmas Lights	Capital - Specific Works	KPEN Christmas lights emergency repairs	19/02/2025	20387171	-4,411.16	CAPITAL	Cozens (UK) Limited	24528
Highways Roads and Transport	Ipswich Borough Council Car Parks	Premises Costs - Miscellaneous	Insurance covered Repairs	28/02/2025	20387412	3,768.00	REVENUE	Cozens (UK) Limited	24528
Housing Services	Layard House Depot Facilities	Materials and Supplies - Miscellaneous	General	12/02/2025	20386509	287.60	REVENUE	CPW LOCKSMITHS & SECURITY ENGINEERS	10719
Supervision and Management Special	Community Caretakers	Materials and Supplies - Miscellaneous	General	12/02/2025	20386509	157.94	REVENUE	CPW LOCKSMITHS & SECURITY ENGINEERS	10719
Environmental Services	Refuse Collection - Trade	Goods for Resale - Equipment	General	12/02/2025	20385897	3,717.00	REVENUE	CRAEMER UK LTD	17502
Shared Services	SRP Business Support/Management	Printing Costs	General	07/02/2025	20386556	531.65	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	07/02/2025	20386558	1,691.48	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	07/02/2025	20386559	612.83	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	07/02/2025	20386560	619.87	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	12/02/2025	20386561	1,520.98	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	12/02/2025	20386563	732.85	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	19/02/2025	20386565	849.94	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	19/02/2025	20386566	616.69	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	19/02/2025	20386567	705.14	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	19/02/2025	20386824	456.44	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	26/02/2025	20386960	975.30	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	26/02/2025	20386962	758.04	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	26/02/2025	20386969	479.08	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	26/02/2025	20387040	2,625.00	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Environmental Services	Brown Bin Kerbside Collections	Specific Campaigns / Projects expenditure	General	26/02/2025	20387056	8,006.81	REVENUE	Critiqom Ltd T/A Adare SEC Ltd	24702
Environmental Services	Brown Bin Kerbside Collections	Specific Campaigns / Projects expenditure	General	26/02/2025	20387058	24,922.34	REVENUE	Critiqom Ltd T/A Adare SEC Ltd	24702
Cultural Related Services	Arboriculture	Agency Salaries	General	12/02/2025	20386405	980.13	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/02/2025	20387013	980.13	REVENUE	CTC Recruitment Ltd	18321
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	04/02/2025	20386711	-666.67	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	04/02/2025	20386712	-2,500.00	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	19/02/2025	20386872	2,833.33	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	13/02/2025	20390469	-441.67	REVENUE	CYCLEScheme LTD	14427
Cultural Related Services	Corn Exchange Catering and Bars	Laundry Costs	General	26/02/2025	20386657	513.87	REVENUE	DANES OF COLCHESTER LIMITED	10761
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Energy Performance Certificates	19/02/2025	20386602	1,980.80	REVENUE	David Miles & Partners Ltd	24541
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	20/02/2025	20387044	795.60	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	26/02/2025	20387269	700.00	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Greenways Project	Equipment / Furniture / Materials	General	20/02/2025	20386350	900.00	REVENUE	DIW FENCING	10822
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Business Festival	14/02/2025	20386856	2,395.00	REVENUE	Dot to Dot Enterprises Limited	24367
Cultural Related Services	Greenways Project	Clothing / Uniform & Laundry	PPE & Clothing	12/02/2025	20386675	499.90	REVENUE	DOVES CLOTHING	15796
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	05/02/2025	20385994	35,774.82	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	05/02/2025	20385994	8,084.69	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	05/02/2025	20385994	17,787.89	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	05/02/2025	20385994	5,687.96	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	05/02/2025	20385994	20,595.13	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	07/02/2025	20386307	20,946.35	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	12/02/2025	20386735	17,884.51	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	05/02/2025	20385508	2,225.00	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	20/02/2025	20387055	650.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	07/02/2025	20385681	1,736.00	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	07/02/2025	20385682	1,257.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Cultural Related Services	Sports & Leisure Management	Contributions to Other Bodies	General	19/02/2025	20380675	3,816.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	05/02/2025	20385421	5,214.56	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	26/02/2025	20386534	1,795.00	REVENUE	EASTERN SHIRES PURCHASING ORGANISATION	10878
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	19/02/2025	20386348	995.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Electricity	General	07/02/2025	20386436	972.71	REVENUE	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	25/02/2025	20387160	147,949.06	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/02/2025	20386242	911.20	BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/02/2025	20386383	2,586.10	BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	28/02/2025	20387072	4,836.54	BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	26/02/2025	20387110	493.44	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/02/2025	20354558	21,349.30	REVENUE	REDACTED	23906
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Heritage market - vintage clothing	19/02/2025	20386116	4,999.00	REVENUE	REDACTED	24706
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	14/02/2025	20386898	1,950.00	REVENUE	EMP Drainage Ltd	24157
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	26/02/2025	20387131	1,307.69	REVENUE	ENGIE Gas Limited	18186
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	14/02/2025	20386793	3,000.00	CAPITAL	Enkay Digital Ltd T/A Tectonic London	24619
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	General	07/02/2025	20386544	360.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	General	07/02/2025	20386544	360.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	General	07/02/2025	20386544	360.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	General	07/02/2025	20386544	120.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	General	07/02/2025	20386570	470.50	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	05/02/2025	20386256	44.00	REVENUE	REDACTED	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	05/02/2025	20386256	787.50	REVENUE	REDACTED	17780
Planning and Development	Planning and Development	Computer Software - Purchase	General	07/02/2025	20385650	1,227.00	REVENUE	ESRI (UK) LTD	10985
Corporate Costs and Central Support	Property Services Management	Computer Software - Purchase	General	07/02/2025	20385650	613.00	REVENUE	ESRI (UK) LTD	10985
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	07/02/2025	20385710	555.30	REVENUE	F Masters Limited	15611
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	07/02/2025	20385711	924.95	REVENUE	F Masters Limited	15611
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	20/02/2025	20386739	632.50	REVENUE	F Masters Limited	15611
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	20/02/2025	20386742	953.35	REVENUE	F Masters Limited	15611
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	26/02/2025	20387239	1,136.10	REVENUE	F Masters Limited	15611
Corporate Costs and Central Support	Property Services Management	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	07/02/2025	20386571	900.00	REVENUE	Fastglobe (Mastics) Ltd T/A Access All Areas	18244
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	26/02/2025	20386521	1,178.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	26/02/2025	20386523	3,627.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Cultural Related Services	Events	Contract Hire - Vehicles	General	07/02/2025	20379419	420.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Cultural Related Services	Events	Contract Hire - Vehicles	General	07/02/2025	20379508	680.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	05/02/2025	20385491	641.24	REVENUE	Flint Hire & Supply Ltd (Flints Theatrical Chandlers)	17107
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	General	12/02/2025	20385850	6,516.22	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	12/02/2025	20386086	995.86	REVENUE	Flowbird Smart City Uk Ltd	18723



Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	28/02/2025	20387461	604.56	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	28/02/2025	20387461	201.56	REVENUE	Flowbird Smart City Uk Ltd	18723
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	26/02/2025	20386443	2,700.00	CAPITAL	Focus Consultants 2010 LLP	21017
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	05/02/2025	20385958	4,247.00	REVENUE	FOOTPRINT ECOLOGY LIMITED	17967
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	05/02/2025	20385995	46,637.21	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/02/2025	20386090	6,057.20	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/02/2025	20386124	3,446.86	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/02/2025	20386163	3,738.98	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/02/2025	20386166	6,597.55	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/02/2025	20386169	4,037.95	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	28/02/2025	20386275	687.90	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	28/02/2025	20386275	49,147.91	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	05/02/2025	20386378	13,651.71	REVENUE	Foster Property Maintenance Ltd	20865
Planning and Development	Planning and Development	Legal Services & Fees	General	14/02/2025	20386783	1,500.00	REVENUE	FRANCIS TAYLOR BUILDING	17070
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Inward investment brochure	19/02/2025	20382517	9,610.00	REVENUE	FRIEL CONSULTING LIMITED	23650
Planning and Development	Economic Development	Advertising/Publicity	Business Festival	05/02/2025	20386288	2,000.00	REVENUE	FRIEL CONSULTING LIMITED	23650
Cultural Related Services	Greenways Project	Equipment / Furniture / Materials	Small Machinery	12/02/2025	20386044	592.70	REVENUE	FUELWOOD (WARWICK) LTD	17513
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	19/02/2025	20386925	355.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	19/02/2025	20386925	1,505.00	REVENUE	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	19/02/2025	20386925	985.00	CAPITAL	Full Circle Compliance Ltd	22547
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	19/02/2025	20386911	10,120.00	CAPITAL	Fusion Lifestyle	18749
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	28/02/2025	20387466	5,490.00	CAPITAL	Fusion Lifestyle	18749
Supervision and Management General	Tenancy Services	Training Expenses	Training General	19/02/2025	20386817	3,267.00	REVENUE	Futureproof Training Limited	23530
Supervision and Management Special	Mallard Court	Contract Cleaning	General	05/02/2025	20386349	97.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	05/02/2025	20386349	216.26	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	05/02/2025	20386349	339.38	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	05/02/2025	20386349	121.88	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House	Contract Cleaning	General	05/02/2025	20386349	115.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	05/02/2025	20386349	115.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	05/02/2025	20386349	115.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	05/02/2025	20386349	115.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	05/02/2025	20386349	115.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	05/02/2025	20386349	215.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	05/02/2025	20386349	207.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	05/02/2025	20386349	243.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	05/02/2025	20386349	171.88	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	05/02/2025	20386349	656.25	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	14/02/2025	20386745	86.25	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	14/02/2025	20386745	100.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	14/02/2025	20386745	75.48	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	14/02/2025	20386745	487.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	14/02/2025	20386745	58.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	14/02/2025	20386745	340.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	14/02/2025	20386745	130.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	14/02/2025	20386745	150.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	14/02/2025	20386745	150.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Capital GF - Major Capital Projects	Eastern Gateway Phase3	Capital Expenditure	Main Contract	14/02/2025	20385680	2,429.13	CAPITAL	GEOSPHERE ENVIRONMENTAL LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	26/02/2025	20386426	840.00	CAPITAL	GEOSPHERE ENVIRONMENTAL LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway Phase3	Capital Expenditure	Main Contract	28/02/2025	20386730	1,155.34	CAPITAL	GEOSPHERE ENVIRONMENTAL LTD	17054
Environmental Services	Environmental Protection	Non Contracted_Professional Services	Contaminated Land investigations	26/02/2025	20386935	1,275.00	REVENUE	GEOSPHERE ENVIRONMENTAL LTD	17054
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	14/02/2025	20386644	7,608.69	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	14/02/2025	20386644	195,497.49	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	26/02/2025	20386574	650.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	26/02/2025	20387074	350,246.91	CAPITAL	GIPPING CONSTRUCTION LTD	15202
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/02/2025	20374013	9,600.00	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2025	20374817	9,600.00	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/02/2025	20377495	9,600.00	REVENUE	Golland Property Services Ltd	23118
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	05/02/2025	20386076	21,570.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	05/02/2025	20386076	1,026.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	14/02/2025	20386717	17,041.60	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	14/02/2025	20386717	18,734.53	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Environmental Services	Community Safety	Training Expenses	General	19/02/2025	20387024	1,089.00	REVENUE	Green & Burton ASB Associates	22344
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/02/2025	20386948	1,739.99	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Green Street	26/02/2025	20387341	6,565.00	REVENUE	Green Street Solutions (UK) Ltd	24766
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	26/02/2025	20381505	784.00	REVENUE	H2O SERVICING LIMITED	16360
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	05/02/2025	20386015	-3,272.13	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	05/02/2025	20386213	255,730.10	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/02/2025	20386375	17,763.03	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/02/2025	20386376	126,284.45	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/02/2025	20386377	3,157.11	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/02/2025	20386381	710,521.15	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	05/02/2025	20386434	32,738.84	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	05/02/2025	20386434	9,283.59	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	05/02/2025	20386434	4,888.08	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	05/02/2025	20386435	818.47	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	05/02/2025	20386435	232.09	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	05/02/2025	20386435	122.20	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	07/02/2025	20386440	142,584.60	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	07/02/2025	20386440	40,432.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	07/02/2025	20386440	21,288.60	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	07/02/2025	20386506	3,564.61	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	07/02/2025	20386506	1,010.80	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	07/02/2025	20386506	532.22	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	07/02/2025	20386508	197,889.28	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	07/02/2025	20386508	56,114.47	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	07/02/2025	20386508	29,545.87	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	07/02/2025	20386510	11,589.28	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	07/02/2025	20386510	3,286.31	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	07/02/2025	20386510	1,730.34	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	14/02/2025	20386677	163,766.19	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	14/02/2025	20386716	-163,766.19	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	14/02/2025	20386853	41,819.03	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	14/02/2025	20386854	20,881.71	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	14/02/2025	20386854	5,921.32	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	14/02/2025	20386854	3,117.75	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2025	20347597	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2025	20354511	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/02/2025	20373415	8,604.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/02/2025	20377087	9,600.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2025	20378969	25,812.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/02/2025	20386586	8,604.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/02/2025	20386678	8,604.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/02/2025	20386798	8,604.00	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	12/02/2025	20385856	559.87	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/02/2025	20386062	758.78	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	19/02/2025	20386222	734.34	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	19/02/2025	20386223	963.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	19/02/2025	20386224	674.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	20/02/2025	20386371	743.69	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	05/02/2025	20386372	2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	28/02/2025	20386688	963.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253

Corporate Costs and Central Support	Financial Services	Agency Salaries	General	20/02/2025	20386670	2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	28/02/2025	20386746	743.69	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	19/02/2025	20386849	2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/02/2025	20385987	-3,017.27	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/02/2025	20386812	2,755.18	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/02/2025	20386813	1,686.00	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	26/02/2025	20386831	2,288.09	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/02/2025	20386875	1,686.00	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/02/2025	20386877	2,360.37	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/02/2025	20386878	5,457.35	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/02/2025	20386879	14,743.19	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/02/2025	20386880	2,359.83	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/02/2025	20386902	11,015.42	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/02/2025	20386903	2,360.37	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	28/02/2025	20387421	7,142.40	REVENUE	HB COMMERCIAL LTD	17122
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_ Professional Services	General	26/02/2025	20386487	800.00	REVENUE	HEWES CONSULTING LTD	18045
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/02/2025	20386277	7,275.91	CAPITAL	Home Adapt Ltd	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/02/2025	20386278	5,428.57	CAPITAL	Home Adapt Ltd	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	26/02/2025	20387150	5,915.25	CAPITAL	Home Adapt Ltd	23798
Housing Services	Housing Options	Employee Expenses	General	26/02/2025	20386839	2,941.92	REVENUE	HOUSING REVIEWS LTD	17438
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	28/02/2025	20387465	6,386.00	REVENUE	HRussellMedia LTD T/A Quench.London	24765
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	12/02/2025	20379783	2,449.29	REVENUE	HUWS GRAY BUILDBASE	10406
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	12/02/2025	20379783	5,359.47	CAPITAL	HUWS GRAY BUILDBASE	10406
Capital GF - Annual Core Investment	IGS Country Park	Capital Expenditure	Main Contract	12/02/2025	20379783	551.93	CAPITAL	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	12/02/2025	20381006	2,883.00	REVENUE	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	12/02/2025	20381006	168.32	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	12/02/2025	20381006	372.02	REVENUE	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	12/02/2025	20381006	100.00	REVENUE	HUWS GRAY BUILDBASE	10406
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	12/02/2025	20381006	319.34	CAPITAL	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	12/02/2025	20382725	305.50	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	12/02/2025	20382725	260.74	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	12/02/2025	20383053	2,170.22	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/02/2025	20383053	842.58	REVENUE	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	12/02/2025	20383692	520.00	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	07/02/2025	20383693	65.68	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	07/02/2025	20383693	962.02	REVENUE	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	14/02/2025	20384353	520.00	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	05/02/2025	20386235	2,046.30	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	12/02/2025	20386236	885.86	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	12/02/2025	20386579	225.26	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/02/2025	20386579	1,279.77	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/02/2025	20386582	1,786.77	REVENUE	HUWS GRAY BUILDBASE	10406
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	12/02/2025	20386593	3,476.92	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	26/02/2025	20386949	767.34	REVENUE	HUWS GRAY BUILDBASE	10406
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	07/02/2025	20386549	3,130.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	19/02/2025	20386059	3,130.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	20/02/2025	20386339	3,130.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	20/02/2025	20386340	3,130.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	05/02/2025	20386145	6,648.26	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	05/02/2025	20386174	495.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	05/02/2025	20386344	2,088.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	05/02/2025	20386344	8,932.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Layard House Depot Facilities	Premises Costs - Miscellaneous	General	07/02/2025	20386345	10,971.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	05/02/2025	20386346	289.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	05/02/2025	20386346	6,622.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	05/02/2025	20386346	6,449.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	05/02/2025	20386346	6,578.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	05/02/2025	20386346	782.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	05/02/2025	20386346	3,131.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	05/02/2025	20386346	3,157.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	05/02/2025	20386346	202.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Security Services	Security	05/02/2025	20386346	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	05/02/2025	20386346	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	05/02/2025	20386346	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	05/02/2025	20386346	3,127.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	05/02/2025	20386346	16,409.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	05/02/2025	20386346	16,387.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/02/2025	20386346	3,182.22	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	05/02/2025	20386346	1,565.84	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	07/02/2025	20386581	754.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Ipswich Borough Council Car Parks	Security Services	General	07/02/2025	20386581	349.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Security Services	Premises	07/02/2025	20386581	294.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Premises	07/02/2025	20386581	147.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	General	07/02/2025	20386581	147.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Premises	07/02/2025	20386581	294.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Premises	07/02/2025	20386581	147.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Premises	07/02/2025	20386581	147.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Premises	07/02/2025	20386581	147.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Premises	07/02/2025	20386581	147.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Premises	07/02/2025	20386581	147.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	14/02/2025	20386583	41,818.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Layard House Depot Facilities	Computer Equipment - Purchase	General	12/02/2025	20386600	928.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Equipment / Furniture / Materials	General	07/02/2025	20386601	829.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	28/02/2025	20387410	6,648.26	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	28/02/2025	20387491	4,482.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	28/02/2025	20387491	3,361.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	28/02/2025	20387491	3,361.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	28/02/2025	20387491	7,867.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	28/02/2025	20387491	1,120.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	28/02/2025	20387491	1,960.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	28/02/2025	20387491	448.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	28/02/2025	20387491	1,344.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	28/02/2025	20387491	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	28/02/2025	20387491	6,163.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	28/02/2025	20387491	10,044.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	28/02/2025	20387491	4,146.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	28/02/2025	20387491	4,146.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	28/02/2025	20387491	10,198.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	28/02/2025	20387491	12,323.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	28/02/2025	20387491	5,546.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	28/02/2025	20387491	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	28/02/2025	20387491	1,120.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	28/02/2025	20387491	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	28/02/2025	20387491	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	28/02/2025	20387491	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	28/02/2025	20387491	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	28/02/2025	20387491	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	28/02/2025	20387491	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	28/02/2025	20387491	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	28/02/2025	20387491	1,120.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	28/02/2025	20387491	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Supervision and Management Special	Dundee House	Contract Cleaning	General	28/02/2025	20387491	1,680.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	28/02/2025	20387491	560.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	05/02/2025	20385677	9,426.02	REVENUE	IPSERV LIMITED	18266
Planning and Development	Corporate Properties	Non Contracted_ Professional Services	General	12/02/2025	20386643	750.00	REVENUE	IPSERV LIMITED	18266
Planning and Development	Corporate Properties	Non Contracted_ Professional Services	General	14/02/2025	20386795	1,950.00	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_ Professional Services	General	28/02/2025	20387357	34,071.51	REVENUE	IPSERV LIMITED	18266
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	General	26/02/2025	20387155	7,500.20	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	07/02/2025	20386459	2,944.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	07/02/2025	20386460	1,800.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	07/02/2025	20386465	1,799.76	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	07/02/2025	20386469	1,799.76	REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	26/02/2025	20386150	3,033.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	26/02/2025	20386151	3,150.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Capital GF - Major Capital Projects	Open Spaces Repairs - Alderman Rd Rec Canal	Capital Expenditure	Main Contract	19/02/2025	20384750	420.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	19/02/2025	20386199	1,200.00	REVENUE	JCDecaux UK Ltd	18222
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2025	20355388	21,349.30	REVENUE	REDACTED	23922
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	05/02/2025	20386010	1,800.00	CAPITAL	JOHNS SLATER & HAWARD	16014
Housing Services	Housing Options	Services for Clients	Invest to Save	20/02/2025	20387018	1,096.00	REVENUE	Joseph Property Lettings LTD Client Account	23587
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	05/02/2025	20385515	600.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Equipment - Contract Maintenance	Direct Hire Equipment	12/02/2025	20385843	480.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Equipment - Contract Maintenance	Direct Hire Equipment	26/02/2025	20386311	480.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Equipment - Contract Maintenance	Direct Hire Equipment	26/02/2025	20386526	485.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	28/02/2025	20386770	600.00	REVENUE	JS SOUND LTD	17750
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/02/2025	20386380	50,859.49	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	07/02/2025	20386400	17,583.61	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/02/2025	20386427	1,135.57	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	07/02/2025	20386575	105,395.41	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	07/02/2025	20386588	42,885.65	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	19/02/2025	20386858	1,107.63	REVENUE	KBH Building Services LTD	23620
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	19/02/2025	20386858	4,944.28	CAPITAL	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	19/02/2025	20386876	31,046.33	REVENUE	KBH Building Services LTD	23620
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	26/02/2025	20387152	1,503.70	CAPITAL	KBH Building Services LTD	23620
Environmental Services	Refuse Collection - Trade	Recycling & Composting Costs	Recycling - Food	12/02/2025	20386541	781.20	REVENUE	Keenan Recycling Limited	24360
Cultural Related Services	Chantry Park Hub	Development & Maintenance of Natural Areas	General	07/02/2025	20386590	430.00	REVENUE	KEEP BRITAIN TIDY	15846
Cultural Related Services	Holywells Park Hub	Development & Maintenance of Natural Areas	General	07/02/2025	20386590	430.00	REVENUE	KEEP BRITAIN TIDY	15846
Cultural Related Services	Christchurch Park Hub	Development & Maintenance of Natural Areas	General	07/02/2025	20386590	430.00	REVENUE	KEEP BRITAIN TIDY	15846
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	20/02/2025	20386367	1,140.00	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Regent Theatre Customer Improvements - FoH	Services for Clients	Rent Guarantee Scheme	14/02/2025	20383700	20,825.00	REVENUE	REDACTED	24712
Capital GF - Major Capital Projects	Public Realm Improvements	Capital Expenditure	Main Contract	12/02/2025	20385862	5,581.25	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Gipping House Facilities	Capital Expenditure	Main Contract	20/02/2025	20387128	9,215.50	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	19/02/2025	20386692	8,029.55	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Housing Options	External Rents	Property Lease/Rental Payments	19/02/2025	20386693	8,709.68	REVENUE	KOCUREK EXCAVATORS LTD	17131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2025	20376240	20,825.00	REVENUE	REDACTED	21128
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2025	20351036	21,349.30	REVENUE	REDACTED	23857
Environmental Services	Cemeteries	Equipment / Furniture / Materials	Small Machinery	28/02/2025	20387396	679.90	REVENUE	LANDSCAPE SUPPLY COMPANY	16497
Housing Services	Housing Options	Non Contracted_ Professional Services	Translation Services	26/02/2025	20386733	601.60	REVENUE	LANGUAGE LINE SOLUTIONS	11662
Housing Services	Housing Options	Services for Clients	Invest to Save	28/02/2025	20387304	1,094.46	REVENUE	Leaders	18404
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	07/02/2025	20386475	526.60	REVENUE	Leeds Commercial Ltd T/A LC Vehicle Hire	24713
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	26/02/2025	20386480	1,558.00	REVENUE	Leeds Commercial Ltd T/A LC Vehicle Hire	24713
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_ Professional Services	Artistes Fees	07/02/2025	20386609	3,975.68	REVENUE	LIVE NATION (MUSIC) UK LTD	13925
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_ Professional Services	Artistes Fees	07/02/2025	20386610	6,714.14	REVENUE	LIVE NATION (MUSIC) UK LTD	13925
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	28/02/2025	20387229	6,285.00	SRPREV	LoCTA Limited	20501
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	05/02/2025	20386013	4,820.00	REVENUE	LOFTY HEIGHTS	17490
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	05/02/2025	20386421	2,820.00	REVENUE	LOFTY HEIGHTS	17490
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	12/02/2025	20386617	470.00	REVENUE	LOFTY HEIGHTS	17490
Environmental Services	Refuse Collection Management Account	General	General	07/02/2025	20384044	756.68	REVENUE	LOGISTICS UK	11105
Capital GF - Major Capital Projects	Warehouse (property matter)	Direct Transport Costs	Main Contract	19/02/2025	20386225	95,932.97	CAPITAL	Loungers UK Limited	22247
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	20/02/2025	20383313	2,072.06	CAPITAL	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Alarm Routine Testing & Maintenance	12/02/2025	20385730	6,232.11	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	12/02/2025	20385730	1,062.81	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	12/02/2025	20385817	1,691.38	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	12/02/2025	20385828	3,496.55	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	19/02/2025	20386034	467.60	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital GF - Schemes funded from Non IBC Sources	Greener Ipswich	Capital Expenditure	Main Contract	26/02/2025	20386519	4,533.33	CAPITAL	Make Space Landscape Architecture Limited	24486
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	14/02/2025	20385961	3,965.12	REVENUE	MARES S.P.A. T/A ZOOGS	16112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/02/2025	20377658	8,000.00	REVENUE	REDACTED	24288
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	19/02/2025	20386703	470.00	REVENUE	MARKS TEY RADIO	17399
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	20/02/2025	20387048	794.00	REVENUE	MARKS TEY RADIO	17399
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/02/2025	20378662	5,950.00	REVENUE	REDACTED	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/02/2025	20386889	1,100.00	REVENUE	REDACTED	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2025	20378972	6,545.00	REVENUE	REDACTED	22205
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_ Professional Services	Artistes Fees	14/02/2025	20386765	5,025.55	REVENUE	MDA Events	24737
Highways Roads and Transport	Car Parks Management	Computer Software - Purchase	General	05/02/2025	20386203	1,479.50	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/02/2025	20386321	16,634.66	REVENUE	Metro Rod Ltd	18228
Supervision and Management Special	Upkeep Of Estates_East	Repairs & Maintenance via M&C	Pest Control	07/02/2025	20385639	480.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Cultural Related Services	Regent Theatre - Trading Account	Premises Costs - Miscellaneous	General	14/02/2025	20386483	504.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates_West	Repairs & Maintenance via M&C	Pest Control	28/02/2025	20386547	500.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	07/02/2025	20386591	11,707.18	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/02/2025	20386591	13,079.43	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Buildings	12/02/2025	20385814	622.00	REVENUE	MK Door Systems T/A Style Midlands	18766
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/02/2025	20354330	25,025.35	REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/02/2025	20378054	9,600.00	REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/02/2025	20378655	28,800.00	REVENUE	REDACTED	23376
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2025	20378065	8,604.00	REVENUE	REDACTED	22180
Long Term Liabilities	Wkly Rents Csh Suspnsn-Balance	Long Term Creditors	Current Tenant Refunds	07/02/2025	20386612	501.21	BALNETASSET	REDACTED	18281
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2025	20377515	8,604.00	REVENUE	REDACTED	23315
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2025	20379365	18,945.00	REVENUE	REDACTED	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/02/2025	20354224	25,025.35	REVENUE	REDACTED	23900
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2025	20378338	17,850.00	REVENUE	REDACTED	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/02/2025	20381984	28,000.00	REVENUE	REDACTED	24482
Housing Services	Housing Options	Services for Clients	Invest to Save	28/02/2025	20387467	1,180.00	REVENUE	REDACTED	21112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/02/2025	20350844	21,314.30	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/02/2025	20373887	25,095.00	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/02/2025	20383119	8,604.00	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2025	20379378	20,825.00	REVENUE	REDACTED	24657
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2025	20373198	8,604.00	REVENUE	REDACTED	22372
Long Term Liabilities	Wkly Rents Csh Suspnsn-Balance	Long Term Creditors	Current Tenant Refunds	12/02/2025	20386615	756.75	BALNETASSET	REDACTED	24567
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	05/02/2025	20386258	594.00	REVENUE	REDACTED	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/02/2025	20344091	24,956.75	REVENUE	REDACTED	23700
Long Term Liabilities	Wkly Rents Csh Suspnsn-Balance	Long Term Creditors	Current Tenant Refunds	14/02/2025	20386821	1,098.50	BALNETASSET	REDACTED	24760
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/02/2025	20375213	8,604.00	REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2025	20378530	7,140.00	REVENUE	REDACTED	20770
Highways Roads and Transport	Car Parks Management	Printing Costs	General	05/02/2025	20386284	1,070.00	REVENUE	Nagels UK Ltd	23879
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	26/02/2025	20387180	550.00	REVENUE	Naturescape Wildflowers LLP	18802
Housing Services	Housing Options	Services for Clients	General	26/02/2025	20375647	7,887.00	REVENUE	Neale Property Management	24566
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	12/02/2025	20385683	1,950.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	26/02/2025	20386491	1,125.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	26/02/2025	20386492	1,125.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	26/02/2025	20386494	1,125.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/02/2025	20375645	25,095.00	REVENUE	REDACTED	24589
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	26/02/2025	20386485	858.33	REVENUE	Net World Sports	18759



Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	26/02/2025	20386645	901.27	REVENUE	Network Merchants Limited	18340
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	26/02/2025	20386387	416.75	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Greenways Project	Equipment Hire	General	26/02/2025	20386495	1,050.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Greenways Project	Postage Costs	General	26/02/2025	20386495	110.00	REVENUE	Newmarket Plant Hire Ltd	18316
Planning and Development	Planning Policy	Advertising/Publicity	Newsletters etc	26/02/2025	20386115	1,127.04	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newsletters etc	05/02/2025	20386280	422.64	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newsletters etc	19/02/2025	20386836	422.64	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	19/02/2025	20386205	425.23	REVENUE	Nominet UK	22810
Housing Services	Housing Options	Services for Clients	Invest to Save	10/02/2025	20386799	990.00	REVENUE	Ocasa Homes Lettings	24759
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	14/02/2025	20386887	16,734.20	REVENUE	OFF THE KERB	12074
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	19/02/2025	20385991	1,023.02	REVENUE	Olympus Mechanical Services Ltd	24584
Planning and Development	Corporate Properties	Reactive Repairs	General	14/02/2025	20386786	140.00	REVENUE	Olympus Mechanical Services Ltd	24584
Planning and Development	Ip-City Centre	Reactive Repairs	General	14/02/2025	20386786	900.00	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	14/02/2025	20386786	245.00	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	14/02/2025	20386786	712.44	REVENUE	Olympus Mechanical Services Ltd	24584
Environmental Services	Refuse Collection - Domestic	Equipment / Furniture / Materials	Light Plant & Equipment	28/02/2025	20386542	1,500.00	REVENUE	Ongrade Ltd T/A Site Zone Safety	24727
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	19/02/2025	20386187	778.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	26/02/2025	20386540	1,387.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	26/02/2025	20386540	327.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	26/02/2025	20386540	65.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	26/02/2025	20386540	294.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	26/02/2025	20386540	596.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	26/02/2025	20386540	2,842.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	26/02/2025	20386540	356.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	26/02/2025	20386540	510.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	26/02/2025	20386540	3,313.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Emergency Services Centre - CCTV	Agency Salaries	General	07/02/2025	20385685	754.30	REVENUE	Opus People Solutions	18231
Environmental Services	Emergency Services Centre - CCTV	Agency Salaries	General	14/02/2025	20385904	565.73	REVENUE	Opus People Solutions	18231
Environmental Services	Emergency Services Centre - CCTV	Agency Salaries	General	20/02/2025	20386324	565.73	REVENUE	Opus People Solutions	18231
Environmental Services	Emergency Services Centre - CCTV	Agency Salaries	General	28/02/2025	20386650	565.73	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Major Capital Schemes	Computer Software - Maintenance	General	20/02/2025	20387125	2,117.20	REVENUE	ORSIS (UK) LTD	17419
Housing Services	Layard House Depot Facilities	Premises Costs - Miscellaneous	General	26/02/2025	20387137	14,000.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Housing Services	Housing Options	Services for Clients	General	26/02/2025	20387265	815.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management General	Tenancy Services	Electricity	General	07/02/2025	20386444	499.75	REVENUE	OVO Energy Ltd	23849
Cultural Related Services	Arboriculture	Equipment - Repairs	Repairs	20/02/2025	20386473	506.25	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Equipment - Repairs	Repairs	20/02/2025	20386474	511.36	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	12/02/2025	20385880	1,570.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	12/02/2025	20385886	610.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	12/02/2025	20385888	835.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	14/02/2025	20385894	835.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	12/02/2025	20385916	467.50	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	12/02/2025	20385917	467.50	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	12/02/2025	20385918	1,805.00	REVENUE	PALMER (FENCING) LTD	12143
Housing Services	Housing Options	Services for Clients	Invest to Save	20/02/2025	20387021	1,096.00	REVENUE	Palmer and Partners	24471
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	05/02/2025	20385390	1,495.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	05/02/2025	20385422	1,035.00	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	07/02/2025	20385644	2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	07/02/2025	20385645	2,242.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Agency Salaries	General	07/02/2025	20385824	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	14/02/2025	20385884	2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	14/02/2025	20385885	3,737.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Agency Salaries	General	14/02/2025	20385919	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	20/02/2025	20386336	2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	19/02/2025	20386338	3,737.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	19/02/2025	20386366	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	28/02/2025	20386743	2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	28/02/2025	20386744	3,737.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	28/02/2025	20386810	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Highways Roads and Transport	Car Parks Management	Non Contracted_Professional Services	General	19/02/2025	20386204	2,631.25	REVENUE	PATROL	15576
Housing Services	Housing Options	Services for Clients	Invest to Save	28/02/2025	20387359	1,250.00	REVENUE	Pauline Scott Property Management	18619
Planned Maintenance	Planned Maintenance Programme_Revenue	Non Contracted_Professional Services	General	07/02/2025	20386369	15,877.50	REVENUE	PENNINGTON CHOICES LTD	14543
Planned Maintenance	Planned Maintenance Programme_Revenue	Non Contracted_Professional Services	General	26/02/2025	20386461	3,449.25	REVENUE	PENNINGTON CHOICES LTD	14543
Housing Services	Housing Options	Services for Clients	Invest to Save	14/02/2025	20386616	950.00	REVENUE	PENNINGTON SURVEYORS LTD	13353
Housing Services	Layard House Depot Facilities	Equipment Hire	General	28/02/2025	20386538	3,210.00	REVENUE	PENTALVER TRANSPORT LTD	17999
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	28/02/2025	20387422	240,329.58	REVENUE	PHOENIX SOFTWARE LTD	13383
Environmental Services	Old Foundry Road PC	Removal/Emptying of Waste	General	26/02/2025	20387063	322.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	General	26/02/2025	20387063	110.18	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	General	26/02/2025	20387063	871.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	General	26/02/2025	20387063	283.95	REVENUE	PHS GROUP PLC	13248
Environmental Services	Old Foundry Road PC	Equipment Hire	General	26/02/2025	20387063	860.59	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Equipment Hire	General	26/02/2025	20387063	258.42	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	26/02/2025	20387063	197.92	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Equipment Hire	General	26/02/2025	20387063	176.07	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Removal/Emptying of Waste	General	26/02/2025	20387064	563.55	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste	General	26/02/2025	20387064	680.05	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Equipment Hire	General	26/02/2025	20387064	205.40	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Equipment Hire	General	26/02/2025	20387064	490.08	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Removal/Emptying of Waste	General	26/02/2025	20387067	77.10	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Removal/Emptying of Waste	General	26/02/2025	20387067	651.50	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Ransomes Sports Pavilion	Removal/Emptying of Waste	General	26/02/2025	20387067	73.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Removal/Emptying of Waste	General	26/02/2025	20387067	1,063.80	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Fore St Baths	Removal/Emptying of Waste	General	26/02/2025	20387067	17.64	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Equipment Hire	General	26/02/2025	20387067	204.02	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	General	26/02/2025	20387067	841.84	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Equipment Hire	General	26/02/2025	20387067	192.56	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	14/02/2025	20385907	544.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	12/02/2025	20385823	1,750.00	REVENUE	POSSUM LIMITED	14918
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - 19 Tower Street works	07/02/2025	20386503	1,402.00	CAPITAL	PPM Construction	24177
Planning and Development	Building Regulations	Agency Salaries	General	05/02/2025	20386181	2,875.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Building Regulations	Agency Salaries	General	12/02/2025	20386587	2,875.00	REVENUE	Precision Resource Group Limited	24256
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Recruitment Costs	General	20/02/2025	20387108	8,596.00	REVENUE	Precision Resource Group Limited	24256
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	05/02/2025	20386432	950.00	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	12/02/2025	20386691	439.06	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Emergency lighting Upgrade Programme	14/02/2025	20386792	4,988.03	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	20/02/2025	20387093	821.09	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Major Capital Projects	Safer Streets 5	Capital Expenditure	Main Contract	26/02/2025	20387205	884.17	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Business Festival	14/02/2025	20385876	2,700.00	REVENUE	Prestige Strategic Growth Limited T/A Virtual Prestige	24736
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	19/02/2025	20386975	1,246.00	REVENUE	Prodose Ltd	24418
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025	20387199	650.00	REVENUE	PROMINENT FLUID CONTROLS (UK)	24465
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Smoke detector Upgrade Programme	12/02/2025	20385708	480.10	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	26/02/2025	20386627	1,163.60	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	28/02/2025	20387430	3,612.12	CAPITAL	QUAL LTD	15953
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	07/02/2025	20386474	1,398.44	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	07/02/2025	20386584	1,002.80	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	07/02/2025	20386584	129.59	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	07/02/2025	20386584	275.64	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	07/02/2025	20386584	195.85	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	07/02/2025	20386584	1,115.61	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	26/02/2025	20387369	196.47	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Fore St Baths	Reactive Repairs	General	26/02/2025	20387369	503.30	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Premises Costs - Miscellaneous	General	26/02/2025	20387369	162.89	REVENUE	R G CARTER SOUTHERN LIMITED	10466

Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	26/02/2025	20387369	100.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	19/02/2025	20386861	7,948.00	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	19/02/2025	20384903	835.80	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	12/02/2025	20386423	266.00	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	12/02/2025	20386423	1,986.17	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	12/02/2025	20386423	4,193.26	CAPITAL	R J Lifts Group Ltd	18652
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	12/02/2025	20386027	1,140.00	REVENUE	Reed Talent Solutions Ltd	23523
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	20/02/2025	20386314	535.00	REVENUE	REVEAL MEDIA LTD	17980
Housing Services	Private Sector Housing Services	Training Expenses	General	28/02/2025	20387486	842.50	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Environmental Services	Occupational Health	Training Expenses	General	28/02/2025	20387486	842.50	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Environmental Services	Food Safety	Training Expenses	General	28/02/2025	20387486	842.50	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Environmental Services	Environmental Protection	Training Expenses	General	28/02/2025	20387486	842.50	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Environmental Services	Hackney Carriages and Private Hire Vehicles	Training Expenses	General	28/02/2025	20387486	250.00	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Environmental Services	Licensing and Enforcement Unit	Training Expenses	General	28/02/2025	20387486	250.00	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Supervision and Management General	IBC Mtce & Contracts Management	Employee Expenses	Professional Subscriptions	12/02/2025	20385631	558.00	REVENUE	RICS MEMBERSHIPS	12355
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	26/02/2025	20386229	3,000.00	CAPITAL	Ridge and Partners LLP	24323
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	26/02/2025	20386230	13,939.23	CAPITAL	Ridge and Partners LLP	24323
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	26/02/2025	20386232	2,450.00	CAPITAL	Ridge and Partners LLP	24323
Housing Services	Housing Options	Services for Clients	Invest to Save	20/02/2025	20387025	1,381.00	REVENUE	Riverdale Estates Ltd	18553
Cultural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Health & Safety courses	07/02/2025	20385736	610.00	REVENUE	RLSS UK ENTERPRISES LIMITED	12363
Cultural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Training General	14/02/2025	20386552	720.00	REVENUE	RLSS UK ENTERPRISES LIMITED	12363
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	05/02/2025	20386283	450.00	REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/02/2025	20385511	2,554.45	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/02/2025	20385815	2,544.17	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	20/02/2025	20386306	3,134.13	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	28/02/2025	20386553	1,904.77	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	20/02/2025	20386929	3,305.77	REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Services	Housing Options	Services for Clients	Invest to Save	20/02/2025	20386905	1,190.00	REVENUE	RS Property Investments & Management Ltd	24764
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/02/2025	20386597	21,455.00	REVENUE	REDACTED	20905
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	28/02/2025	20387427	2,067.27	CAPITAL	RVM Partnership	24769
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	26/02/2025	20387130	640.00	REVENUE	S D Cage & Son	21323
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	26/02/2025	20387281	1,800.00	CAPITAL	S J SOAR ROOFING LTD	17325
Cultural Related Services	Health and Safety	Training/Courses Running Costs	In House Training Programme	12/02/2025	20386500	525.00	REVENUE	S.H.E. Advises Limited	23741
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	12/02/2025	20385879	1,529.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	27/02/2025	20387592	3,311.11	REVENUE	REDACTED	18679
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	27/02/2025	20387593	3,654.85	REVENUE	REDACTED	18679
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/02/2025	20386269	2,570.02	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/02/2025	20386270	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/02/2025	20386531	2,570.02	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/02/2025	20386532	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/02/2025	20386847	2,570.71	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/02/2025	20386848	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	26/02/2025	20387101	2,893.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/02/2025	20387102	2,570.71	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	28/02/2025	20387378	2,893.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	26/02/2025	20386731	1,390.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	26/02/2025	20386732	590.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Corn Exchange Fixed Costs	Advertising/Publicity	General	07/02/2025	20385696	511.62	REVENUE	SIGNS FOR YOU LTD	12554
Supervision and Management Special	Upkeep Of Estates_East	Repairs & Maintenance via M&C	General	07/02/2025	20385698	445.84	REVENUE	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2025	20376253	20,825.00	REVENUE	Silverdene Properties Limited	23473
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/02/2025	20378889	8,604.00	REVENUE	Silverdene Properties Limited	23473
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/02/2025	20345477	25,025.35	REVENUE	REDACTED	23724
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	19/02/2025	20386834	9,600.00	REVENUE	So Television Ltd	18214
Environmental Services	Refuse Collection Management Account	Postage Costs	General	14/02/2025	20385870	37.50	REVENUE	SOFTCAT PLC	16828
Environmental Services	Refuse Collection Management Account	Computer Equipment - Purchase	General	14/02/2025	20385870	568.44	REVENUE	SOFTCAT PLC	16828
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	28/02/2025	20387386	16,376.40	REVENUE	Standing Tall Group Ltd T/A Colour Task	24645
Responsive Repairs	Repairs Mtce_Voids	Premises Costs - Miscellaneous	General	07/02/2025	20385574	593.00	REVENUE	STAV PRINT	12663
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/02/2025	20377955	25,095.00	REVENUE	REDACTED	24628
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	20/02/2025	20387085	12,449.82	REVENUE	Steve Steinman Productions	12400
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	20/02/2025	20387146	752.13	REVENUE	Steve Steinman Productions	12400
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	12/02/2025	20386618	510.01	REVENUE	REDACTED	24151
Capital GF - Major Capital Projects	Open Spaces Repairs - Alderman Rd Rec Canal	Capital Expenditure	Main Contract	26/02/2025	20387373	4,995.00	CAPITAL	Stillwater Management Ltd	18715
Capital GF - Contingency & Other Items	Domestic Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	28/02/2025	20386833	27,834.00	CAPITAL	Storm Environmental Limited	23505
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	26/02/2025	20377110	3,075.14	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	05/02/2025	20382783	10,626.85	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	07/02/2025	20385689	1,459.11	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	07/02/2025	20385691	1,305.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	14/02/2025	20386035	5,672.40	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Chief Executive	Non Contracted_Professional Services	Monitoring Officer Costs	14/02/2025	20386040	9,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	14/02/2025	20386042	1,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/02/2025	20386215	394,486.06	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Economic Development	Subscriptions - Service Related	New Anglia LEP	12/02/2025	20386259	7,500.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	19/02/2025	20386308	13,026.03	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	19/02/2025	20386467	13,696.98	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	26/02/2025	20386295	850.00	REVENUE	SUPERSTRUCTURES	17723
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	26/02/2025	20386298	1,550.00	REVENUE	SUPERSTRUCTURES	17723
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	28/02/2025	20387356	30,955.93	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	28/02/2025	20387356	41,494.57	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	28/02/2025	20387356	14,807.19	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	28/02/2025	20387356	7,846.09	REVENUE	Sureserve Compliance Central Limited	13973
Housing Services	New East Villa - HFU	Legionella Testing	Legionella Testing	07/02/2025	20385517	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	North Villa	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	58.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	174.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	440.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	58.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	150.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	102.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025	20385517	34.00	REVENUE	Sureserve Compliance Water Ltd	24253

Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385517	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385517	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385517	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385518	432.00 REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385518	48.00 REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385518	56.00 REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385518	112.00 REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385518	504.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385518	112.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385518	129.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385518	78.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385518	1,992.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385518	96.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385518	48.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385518	108.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	07/02/2025 20385518	108.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386961	432.00 REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386961	1,188.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386961	108.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386961	216.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386961	216.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	1,444.00 REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	174.00 REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	North Villa	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	377.00 REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	24.00 REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	101.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	266.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	580.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	722.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	1,160.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	266.00 REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	304.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	29.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	58.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	58.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	87.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	87.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386964	87.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386966	38.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386966	114.00 REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386966	190.00 REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386966	76.00 REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386966	418.00 REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386966	38.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386966	304.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386966	76.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386966	114.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386968	56.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386968	56.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386968	112.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386968	246.00 REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386968	129.00 REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386968	234.00 REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386968	78.00 REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386968	129.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386968	78.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20386968	129.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	26/02/2025 20387001	856.00 CAPITAL	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2025 20386153	1,800.00 REVENUE	Sweco UK Ltd	22549
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	19/02/2025 20386897	480.00 REVENUE	T.C. AERIALS LIMITED	12798
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	12/02/2025 20384572	715.21 REVENUE	TANDEM PERSONNEL	13143
Corporate Costs and Central Support	R&M Replacement Programme	Capital - Specific Works	KMNC - Legionella Renovation Upgrades	05/02/2025 20385569	618.56 REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Corporate Properties	Non Contracted_Professional Services		05/02/2025 20385570	715.21 REVENUE	TANDEM PERSONNEL	13143
Housing Services	Armitage Place	Premises Costs - Miscellaneous		05/02/2025 20385571	808.08 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries		12/02/2025 20385777	715.21 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries		12/02/2025 20385779	560.57 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries		05/02/2025 20386065	3,998.31 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries		19/02/2025 20386067	446.18 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries		19/02/2025 20386068	731.49 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries		19/02/2025 20386069	1,012.32 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries		19/02/2025 20386070	715.21 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Chantry Park Hub	Agency Salaries		19/02/2025 20386072	715.21 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries		07/02/2025 20386407	4,172.86 REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries		26/02/2025 20386409	573.33 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries		26/02/2025 20386413	715.21 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Chantry Park Hub	Agency Salaries		26/02/2025 20386415	715.21 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries		14/02/2025 20386685	4,033.17 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries		26/02/2025 20387028	3,823.77 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries		26/02/2025 20387288	3,836.09 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries		26/02/2025 20387289	1,802.94 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries		05/02/2025 20386382	74,643.58 REVENUE	TBF SCAFFOLDING LTD	12061
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance		05/02/2025 20386382	32,058.60 CAPITAL	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/02/2025 20386430	2,963.60 REVENUE	TBF SCAFFOLDING LTD	12061
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	26/02/2025 20386882	1,123.63 SRPREV	Telsolutions Limited	24618
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	26/02/2025 20377742	28,000.00 REVENUE	REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/02/2025 20345116	21,349.30 REVENUE	REDACTED	23732
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/02/2025 20387051	450.00 REVENUE	Thameside Fire Protection	18317
Cultural Related Services	Regent Theatre - Trading Account	Premises Costs - Miscellaneous	General	26/02/2025 20387172	4,493.32 REVENUE	The Araca Group	18801
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Xmas Lights Store & Maintenance	14/02/2025 20385996	1,350.00 REVENUE	The Millennium Quest Limited	23884
Corporate Costs and Central Support	Property Services Management	GF_Contract Repair & Maintenance	UK Shared Prosperity Fund (UKSPFF)	07/02/2025 20385688	45,000.00 REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUFFOLK	12721
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	General	07/02/2025 20385633	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	07/02/2025 20385634	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	07/02/2025 20385636	2,200.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Contributions to Other Bodies	General	14/02/2025 20385962	2,184.03 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	14/02/2025 20385963	2,750.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Contributions to Other Bodies	General	20/02/2025 20386334	2,750.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Contributions to Other Bodies	General	20/02/2025 20386391	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Contributions to Other Bodies	General	20/02/2025 20386397	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	19/02/2025 20386747	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	28/02/2025 20386749	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	28/02/2025 20386758	2,200.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Contributions to Other Bodies	General	19/02/2025 20386920	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	26/02/2025 20386416	1,583.31 REVENUE	Ticketsolve Limited	18724
Cultural Related Services	Box Office	Computer Software - Maintenance	General	26/02/2025 20375918	17,208.00 REVENUE	REDACTED	19400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/02/2025 20386656	1,695.00 REVENUE	Titichfield Media Limited	24666
Environmental Services	Street Cleansing	Direct Transport Costs	General	14/02/2025 20386719	8,604.00 REVENUE	TMH Residential Ltd	23601
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2025 20356242	21,349.30 REVENUE	REDACTED	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme				



Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/02/2025	20363986	25,025.35	REVENUE	REDACTED	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2025	20382423	20,825.00	REVENUE	REDACTED	24695
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	12/02/2025	20385728	65,561.02	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Housing Services	Housing Options	Services for Clients	Invest to Save	14/02/2025	20386787	1,246.00	REVENUE	TP Property	24531
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	07/02/2025	20386516	1,827.90	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	05/02/2025	20385370	729.27	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	05/02/2025	20385370	230.68	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	05/02/2025	20385370	1,326.69	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	05/02/2025	20385370	1,652.44	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	19/02/2025	20386093	135.89	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	19/02/2025	20386093	159.14	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	19/02/2025	20386093	326.79	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	19/02/2025	20386093	323.00	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/02/2025	20386093	9,341.97	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	07/02/2025	20386449	924.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	07/02/2025	20386450	1,152.80	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	12/02/2025	20386620	1,048.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	Bank Charges	14/02/2025	20385903	1,031.23	REVENUE	TRUECOMMERCE (OLDHAM) LIMITED	17152
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	26/02/2025	20386395	2,774.50	REVENUE	Tudor Environmental	18560
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/02/2025	20386101	4,094.89	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/02/2025	20386126	6,595.13	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	19/02/2025	20386139	577.27	REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	26/02/2025	20387149	2,728.63	REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/02/2025	20387149	52.00	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	28/02/2025	20387336	1,056.98	REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	12/02/2025	20385541	6,426.09	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	19/02/2025	20386814	50,000.00	REVENUE	UNIVERSITY OF SUFFOLK	14700
Housing Services	Housing Options	Services for Clients	Invest to Save	14/02/2025	20386752	1,211.00	REVENUE	Upstix Ventures LLP	18557
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	07/02/2025	20386279	559.18	REVENUE	URBAN FORESTRY (BURY ST EDMUNDS) LTD	17307
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/02/2025	20385326	975.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/02/2025	20385499	715.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/02/2025	20385674	1,750.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/02/2025	20385859	2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/02/2025	20385860	975.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/02/2025	20385864	975.00	REVENUE	VENN GROUP LIMITED	12942
Shared Services	SRP Local Tax Collection	Agency Salaries	General	07/02/2025	20385865	1,995.00	SRPREV	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	14/02/2025	20386154	1,300.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/02/2025	20386155	2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/02/2025	20386156	975.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/02/2025	20386157	1,300.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/02/2025	20386158	1,750.00	REVENUE	VENN GROUP LIMITED	12942
Shared Services	SRP Local Tax Collection	Agency Salaries	General	14/02/2025	20386159	1,995.00	SRPREV	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	20/02/2025	20386482	1,137.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/02/2025	20386484	2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/02/2025	20386486	975.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/02/2025	20386488	1,300.00	REVENUE	VENN GROUP LIMITED	12942
Shared Services	SRP Local Tax Collection	Agency Salaries	General	20/02/2025	20386489	1,995.00	SRPREV	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	28/02/2025	20386885	975.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/02/2025	20386888	2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/02/2025	20386890	910.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/02/2025	20386891	1,300.00	REVENUE	VENN GROUP LIMITED	12942
Shared Services	SRP Local Tax Collection	Agency Salaries	General	28/02/2025	20386892	1,995.00	SRPREV	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/02/2025	20386893	1,750.00	REVENUE	VENN GROUP LIMITED	12942
Shared Services	SRP Local Tax Collection	Recruitment Costs	Employee Advertising	19/02/2025	20386910	7,945.08	SRPREV	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	05/02/2025	20385506	3,479.71	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	20/02/2025	20386332	612.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	20/02/2025	20386353	600.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	20/02/2025	20386354	600.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Greenways Project	Equipment / Furniture / Materials	General	20/02/2025	20386355	6,103.98	REVENUE	VIDECOM SECURITY LIMITED	12953
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Towns Fund	26/02/2025	20387105	1,500.00	REVENUE	Visitor Insights Ltd	24436
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	05/02/2025	20386312	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	05/02/2025	20386313	6,090.20	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	12/02/2025	20386660	3,045.10	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	12/02/2025	20386663	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	26/02/2025	20386976	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	19/02/2025	20386983	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	20/02/2025	20387109	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	07/02/2025	20385542	1,081.41	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	07/02/2025	20385542	183.42	REVENUE	VODAFONE LIMITED	12961
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	20/02/2025	20387138	5,000.00	REVENUE	VOLUNTEERING MATTERS	10744
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	28/02/2025	20387259	5,000.00	REVENUE	VOLUNTEERING MATTERS	10744
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	20/02/2025	20387066	1,400.00	REVENUE	WADDINGTON BROWN	17486
Housing Services	Housing Options	Services for Clients	Invest to Save	26/02/2025	20387309	1,000.00	REVENUE	Wainwrights Estate & Letting Agents Ltd	24770
Housing Services	New East Villa - HFU	Laundry Costs	General	26/02/2025	20386835	600.00	REVENUE	Washco Limited	18945
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	26/02/2025	20386709	711.74	REVENUE	Wavenet Limited	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	26/02/2025	20386709	685.92	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	26/02/2025	20386709	765.63	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	26/02/2025	20386710	7,562.37	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	26/02/2025	20386710	253.21	REVENUE	Wavenet Limited	15860
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	12/02/2025	20385878	4,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	12/02/2025	20385910	4,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	12/02/2025	20385912	5,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Electrical Goods	12/02/2025	20386651	473.75	REVENUE	Wiser Recycling Ltd	18632
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	05/02/2025	20385528	809.91	REVENUE	WYBONE LIMITED	13090
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	05/02/2025	20386341	4,925.00	CAPITAL	XLWerks Limited t/a Urban Tech Creative	24451
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	05/02/2025	20386342	2,900.00	CAPITAL	XLWerks Limited t/a Urban Tech Creative	24451
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	19/02/2025	20386028	70,250.00	CAPITAL	Zubr Virtual Reality Ltd.	24721
						7,374,173.43			