

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Housing Services	Housing Options	Services for Clients	Invest to Save	12/03/2025	20387990	900.00	REVENUE	360 Global Properties Ltd	24773
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	05/03/2025	20386899	6,284.60	REVENUE	4Net Technologies Limited	24335
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	28/03/2025	20388034	6,284.60	REVENUE	4Net Technologies Limited	24335
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/03/2025	20388159	7,226.26	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	21/03/2025	20388259	6,918.75	REVENUE	Achates Philanthropy Ltd	24725
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	21/03/2025	20388260	13,837.50	REVENUE	Achates Philanthropy Ltd	24725
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	21/03/2025	20388261	6,918.75	REVENUE	Achates Philanthropy Ltd	24725
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Food Resilience (SPSL)	26/03/2025	20388347	4,985.00	REVENUE	ACTIVLIVES	16634
Cultural Related Services	Corn Exchange Fixed Costs	Non Contracted_Professional Services	Conservation Surveys	19/03/2025	20387384	5,050.00	REVENUE	Adamson Conservation Ltd	18845
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/03/2025	20386393	1,138.59	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	07/03/2025	20386974	3,205.95	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	12/03/2025	20387016	1,532.98	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	14/03/2025	20387179	1,083.12	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	19/03/2025	20387267	2,952.85	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	21/03/2025	20387404	450.73	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	26/03/2025	20387576	2,981.28	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/03/2025	20387653	2,084.75	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	28/03/2025	20387874	1,263.88	REVENUE	ADNAMS PLC	13662
Supervision and Management General	Gipping House Facilities	Premises Costs - Miscellaneous	General	28/03/2025	20385148	915.70	REVENUE	ADT FIRE & SECURITY PLC	10040
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	26/03/2025	20387936	20,239.24	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Buildings	07/03/2025	20387751	767.00	REVENUE	Aldous Mechanical Ltd	23254
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	12/03/2025	20387910	4,268.00	CAPITAL	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Mechanical & Electrical	14/03/2025	20388015	120.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	14/03/2025	20388015	120.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	14/03/2025	20388015	240.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	19/03/2025	20388016	520.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	19/03/2025	20388016	320.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	19/03/2025	20388016	780.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	19/03/2025	20388016	770.00	REVENUE	Aldous Mechanical Ltd	23254
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	12/03/2025	20387140	3,248.75	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	12/03/2025	20387428	2,599.00	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	26/03/2025	20387853	3,248.75	REVENUE	Allen Lane Limited	24512
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	07/03/2025	20387635	524.99	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Regent Theatre - Trading Account	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	14/03/2025	20387742	819.62	REVENUE	ALUMINIUM ACCESS PRODUCTS LTD	10087
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	Asset Management	26/03/2025	20383117	4,999.99	REVENUE	Ambue Limited	23653
Housing Services	Housing Options	Services for Clients	Invest to Save	05/03/2025	20387602	6,309.33	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	26/03/2025	20387892	6,511.42	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	26/03/2025	20387895	1,493.96	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	26/03/2025	20387895	1,379.04	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	26/03/2025	20388071	5,791.83	REVENUE	ANGLIA CARE TRUST	10108
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Town Centre Promotions	26/03/2025	20387551	650.00	REVENUE	ANGLIA PICTURE AGENCY	14190
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	07/03/2025	20387594	422.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	07/03/2025	20387595	5,367.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Cultural Related Services	Crown Pools - General	Water Services	General	18/03/2025	20390475	-3,186.23	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Supervision and Management Special	Gwent House (Pembroke Ct)	Water Services	General	12/03/2025	20387923	1,410.80	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services	General	26/03/2025	20388224	684.64	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Cultural Related Services	Parks And Open Spaces	Training Expenses	Training General	26/03/2025	20388379	561.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	21/03/2025	20387454	20,915.75	REVENUE	ASSET EDUCATION	17569
Planning and Development	Economic Development	Exhibition expenses	Surviving to Thriving High Street Conference	07/03/2025	20387231	4,500.00	REVENUE	Auxology Ltd	24750
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	07/03/2025	20387805	1,784.10	REVENUE	BAILEY VENNING ASSOCIATES LIMITED	23786
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	26/03/2025	20388296	1,440.00	REVENUE	BALI (BRITISH ASSOCIATION OF LANDSCAPE INDUSTRIES)	17403
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Regent	26/03/2025	20387687	19,000.00	REVENUE	Beckett Media Ltd	23368
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/03/2025	20388680	2,530.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/03/2025	20388681	1,570.00	REVENUE	Beeches Guest House	18380
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	21/03/2025	20388173	1,080.00	REVENUE	BIRKETTS LLP	10283
Planning and Development	Corporate Properties	Reactive Repairs	General	07/03/2025	20386800	780.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Plants	28/03/2025	20388658	1,200.00	REVENUE	Boston Seeds Ltd	18533
Planning and Development	Building Regulations	Agency Salaries	General	19/03/2025	20387103	8,935.50	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	19/03/2025	20388119	8,935.50	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	28/03/2025	20388428	2,978.50	REVENUE	BRG Interim Solutions Limited	18342
Supervision and Management General	Tenancy Services	Electricity	General	19/03/2025	20388122	2,000.18	REVENUE	BRITISH GAS BUSINESS	14589
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	28/03/2025	20388360	162,839.28	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	14/03/2025	20388005	1,521.96	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	21/03/2025	20388200	1,303.33	REVENUE	BROOK STREET FOODS LIMITED	10386
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	28/03/2025	20388500	125,615.00	CAPITAL	BROOKS & WOOD LTD	10365
Planning and Development	Corporate Properties	Electricity	General	28/03/2025	20387976	504.16	REVENUE	Bryt Energy Limited	23795
Cultural Related Services	Events	Equipment / Furniture / Materials	Misc Events	14/03/2025	20388011	549.00	REVENUE	Bullfinch Gas Equipment Limited	24758
Cultural Related Services	Fore St Baths	Cleaning Supplies	Cleaning Supplies	26/03/2025	20387860	571.84	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Business Festival	26/03/2025	20387707	1,995.00	REVENUE	Business Growth Coaches Network	21039
Net Current Assets	Itb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/03/2025	20387469	1,070.38	BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	Itb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/03/2025	20388255	1,230.85	BALNETASSET	C Brewer & Sons Ltd	10361
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	12/03/2025	20387868	552.00	REVENUE	Cannon Access Limited	24513
Planning and Development	Building Regulations	Agency Salaries	General	07/03/2025	20387012	10,520.00	REVENUE	Capita Property & Infrastructure Ltd	24324
Corporate Costs and Central Support	Internal Audit/Technical	Computer Software - Purchase	General	21/03/2025	20387408	665.00	REVENUE	Caseware UK Ltd	16593
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	26/03/2025	20387694	840.00	REVENUE	CCS MEDIA LIMITED	10495
Corporate Costs and Central Support	Financial Services	Subscriptions - Service Related	General	26/03/2025	20387575	4,473.00	REVENUE	CIPFA BUSINESS LTD	11455
Central Services to the Public	Registration Of Electors	Printing Costs	General	07/03/2025	20387848	501.04	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	07/03/2025	20387848	508.04	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General	12/03/2025	20387045	6,795.21	REVENUE	CIVICA UK LTD	13298
Central Services to the Public	IBC Elections	Computer Software - Maintenance	General	12/03/2025	20387045	6,795.22	REVENUE	CIVICA UK LTD	13298
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	26/03/2025	20388439	10,479.14	CAPITAL	CKJ Services Ltd	23403
Cultural Related Services	Greenways Project	Equipment / Furniture / Materials	General	26/03/2025	20388414	4,730.46	REVENUE	CLARKES OF WALSHAM LTD	10581
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	28/03/2025	20388433	74,199.15	CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	07/03/2025	20386995	1,654.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Economic Development	Subscriptions - Service Related	CoStar	26/03/2025	20387740	648.00	REVENUE	COSTAR UK LTD	17990
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	05/03/2025	20387605	4,050.48	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	28/03/2025	20388536	3,088.39	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Planning and Development	Area Committees	South West Area Committee	General	12/03/2025	20387940	4,800.00	REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Shared Services	SRP Business Support/Management	Printing Costs	General	26/03/2025	20387951	5,950.76	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	26/03/2025	20387953	26,346.67	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	26/03/2025	20387955	1,855.40	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	26/03/2025	20388134	2,123.03	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	26/03/2025	20388492	1,550.00	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	05/03/2025	20387343	980.13	REVENUE	CTC Recruitment Ltd	18321
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	14/03/2025	20388098	3,165.83	REVENUE	CYCLEScheme LTD	14427
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	26/03/2025	20387533	1,012.00	CAPITAL	Daniel Connal Partnership	24510
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	05/03/2025	20387560	850.00	CAPITAL	Daniel Connal Partnership	24510
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	14/03/2025	20388036	795.60	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	26/03/2025	20388479	700.00	REVENUE	DE Supplies & Services	18664
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	26/03/2025	20387596	4,131.60	REVENUE	DELL CORPORATION LTD	10784
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	28/03/2025	20387870	10,000.00	SRPREV	DESTIN SOLUTIONS LTD	16717
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	General	07/03/2025	20386992	1,080.00	REVENUE	DIW FENCING	10822
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/03/2025	20387621	-12,500.00	REVENUE	DM MAP LTD	24581
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/03/2025	20387622	10,360.00	REVENUE	DM MAP LTD	24581
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/03/2025	20387624	12,950.00	REVENUE	DM MAP LTD	24581
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/03/2025	20387659	10,360.00	REVENUE	DM MAP LTD	24581
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	05/03/2025	20387144	797.40	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	05/03/2025	20387525	35,836.17	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	05/03/2025	20387525	13,629.19	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	05/03/2025	20387525	21,050.73	REVENUE	DPL ELECTRICAL SERVICES LTD	13285

Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	05/03/2025	20387525	6,155.66	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	05/03/2025	20387525	25,647.04	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
PV Panels	PV Panels	Capital Expenditure	Main Contract	14/03/2025	20388152	37,950.80	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/03/2025	20388210	3,305.20	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/03/2025	20388323	30,867.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/03/2025	20388323	14,707.58	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	26/03/2025	20388323	31,109.82	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	26/03/2025	20388323	22,522.24	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Communal Area Rewires	Capital Expenditure	Main Contract	26/03/2025	20388323	88,907.72	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	26/03/2025	20388323	21,487.82	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services	PV Panels	Capital Expenditure	Main Contract	28/03/2025	20388592	53,131.12	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Cemeteries	Reactive Repairs	General	21/03/2025	20385787	500.00	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	26/03/2025	20388478	1,450.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Environmental Services	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	07/03/2025	20386917	1,911.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Cultural Related Services	Community Safety	Specific Campaigns / Projects expenditure	General	26/03/2025	20387577	1,000.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	26/03/2025	20387577	2,000.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Arboriculture	Training Expenses	Training General	19/03/2025	20387319	600.00	REVENUE	Eastern Arboriculture Training Limited	24699
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	General	21/03/2025	20387434	4,835.44	REVENUE	ECA	10904
Supervision and Management General	Tenancy Services	Electricity	General	14/03/2025	20387686	419.92	REVENUE	EDF ENERGY 1 LIMITED	14339
Supervision and Management General	Tenancy Services	Electricity	General	26/03/2025	20388238	978.74	REVENUE	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	25/03/2025	20388574	121,140.48	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/03/2025	20387327	5,338.64	BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	05/03/2025	20387435	608.54	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	14/03/2025	20388041	824.52	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/03/2025	20354558	21,349.30	REVENUE	REDACTED	23906
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Food Resilience (SPSL)	26/03/2025	20388346	5,000.00	REVENUE	EMMAUS SUFFOLK LTD	17497
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	12/03/2025	20387971	1,212.37	REVENUE	ENGIE Gas Limited	18186
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Fuel	26/03/2025	20387708	360.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Fuel	26/03/2025	20387708	360.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Fuel	26/03/2025	20387708	360.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	05/03/2025	20387611	695.00	REVENUE	REDACTED	17780
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	07/03/2025	20385845	7,947.25	CAPITAL	ESE WORLD LTD	12113
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	21/03/2025	20387424	1,252.75	REVENUE	ESSEX COUNTY COUNCIL	10982
Planning and Development	Planning and Development	Non Contracted_Professional Services	General	21/03/2025	20387453	1,632.50	REVENUE	ESSEX COUNTY COUNCIL	10982
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	19/03/2025	20387346	11,629.80	REVENUE	Etage Limited	24468
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	12/03/2025	20387901	8,472.04	CAPITAL	European Asbestos Services Ltd	24508
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	12/03/2025	20387111	1,432.50	REVENUE	F Masters Limited	15611
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	12/03/2025	20387112	981.20	REVENUE	F Masters Limited	15611
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	12/03/2025	20387719	475.00	REVENUE	FENN WRIGHT	11030
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	07/03/2025	20386919	1,380.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	26/03/2025	20387705	4,788.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	26/03/2025	20387733	1,178.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	26/03/2025	20387600	2,700.00	CAPITAL	Focus Consultants 2010 LLP	21017
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	12/03/2025	20386736	21,048.00	REVENUE	FOOTPRINT ECOLOGY LIMITED	17967
Capital GF - Schemes funded from Non IBC Sources	Regeneration Fund	Capital Expenditure	Main Contract	07/03/2025	20386802	5,000.00	CAPITAL	For Children & Young People (4YP)	13778
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/03/2025	20387526	9,006.46	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	05/03/2025	20387565	872.01	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/03/2025	20387568	4,622.53	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/03/2025	20387570	17,044.83	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/03/2025	20387572	5,781.83	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/03/2025	20387574	3,706.23	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/03/2025	20387670	3,693.94	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	19/03/2025	20387677	1,724.28	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	19/03/2025	20387677	57,600.40	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	12/03/2025	20387683	9,341.09	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/03/2025	20387684	10,915.90	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	28/03/2025	20388434	13,372.71	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	26/03/2025	20388435	5,283.12	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	26/03/2025	20388436	7,653.95	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	26/03/2025	20388437	3,312.92	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	26/03/2025	20388438	955.53	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	07/03/2025	20387788	285.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	07/03/2025	20387788	1,135.00	REVENUE	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	07/03/2025	20387788	130.00	CAPITAL	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	26/03/2025	20388211	2,425.00	CAPITAL	Full Circle Compliance Ltd	22547
Environmental Services	Cemeteries	Contract Cleaning	General	05/03/2025	20387620	100.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	05/03/2025	20387620	58.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	05/03/2025	20387620	340.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	05/03/2025	20387620	243.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Ca15 and Housing Defects	26/03/2025	20388264	850.00	REVENUE	G C ROBERTSON & ASSOCIATES LTD	12393
Capital GF - Major Capital Projects	Eastern Gateway Phase3	Capital Expenditure	Main Contract	12/03/2025	20387256	809.71	CAPITAL	GEOSPHERE ENVIRONMENTAL LTD	17054
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	19/03/2025	20387997	8,502.16	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	19/03/2025	20387997	176,802.55	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	26/03/2025	20388025	550.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	26/03/2025	20388291	321,147.34	CAPITAL	GIPPING CONSTRUCTION LTD	15202
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	12/03/2025	20387746	525.00	REVENUE	GOFER LTD	11196
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/03/2025	20374013	9,600.00	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/03/2025	20377495	9,600.00	REVENUE	Golland Property Services Ltd	23118
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	12/03/2025	20387777	7,084.80	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	12/03/2025	20387777	1,026.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Computer Software - Purchase	General	26/03/2025	20388458	500.00	REVENUE	GrantsOnline Limited	24481
Cultural Related Services	Allotments	Materials and Supplies - Miscellaneous	General	14/03/2025	20388100	1,180.00	REVENUE	H R KNIGHTS & SONS	11641
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	07/03/2025	20387689	175,876.35	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/03/2025	20387691	4,396.91	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	07/03/2025	20387695	453,649.70	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	07/03/2025	20387697	152,842.80	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	07/03/2025	20387698	331,338.32	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	07/03/2025	20387699	8,283.46	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	07/03/2025	20387714	374,254.71	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	07/03/2025	20387715	9,356.37	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	12/03/2025	20387764	38,496.21	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	12/03/2025	20387764	10,916.18	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	12/03/2025	20387764	5,747.67	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	12/03/2025	20387765	962.40	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	12/03/2025	20387765	272.90	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	12/03/2025	20387765	143.70	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	07/03/2025	20387766	267,265.22	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	07/03/2025	20387766	75,787.06	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	07/03/2025	20387766	39,904.05	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	12/03/2025	20387767	6,681.63	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	12/03/2025	20387767	1,894.68	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	12/03/2025	20387767	997.59	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	12/03/2025	20387854	298,046.86	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	12/03/2025	20387854	84,515.65	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	12/03/2025	20387854	44,499.90	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	07/03/2025	20387855	7,451.17	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	07/03/2025	20387855	2,112.89	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	07/03/2025	20387855	1,112.50	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	12/03/2025	20387857	879,795.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	07/03/2025	20387858	21,994.88	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	12/03/2025	20387986	43,165.29	CAPITAL	Handford Homes	18563

Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	12/03/2025	20387987	3,091.73	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	12/03/2025	20387987	876.71	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	12/03/2025	20387987	461.61	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2025	20347597	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/03/2025	20354511	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/03/2025	20373415	8,604.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/03/2025	20377087	9,600.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2025	20378969	25,812.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/03/2025	20386586	8,604.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/03/2025	20386798	8,604.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Invest to Save	07/03/2025	20387656	608.31	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2025	20388117	28,800.00	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	07/03/2025	20386873	963.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	12/03/2025	20387082	606.74	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	14/03/2025	20387113	963.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	12/03/2025	20387139	629.52	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	14/03/2025	20387268	1,992.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_ Professional Services	General	19/03/2025	20387387	6,827.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/03/2025	20387391	743.49	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	26/03/2025	20387591	743.69	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	19/03/2025	20387727	1,992.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	26/03/2025	20387852	743.69	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	19/03/2025	20387879	2,490.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	14/03/2025	20388002	578.10	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/03/2025	20388483	3,034.71	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/03/2025	20388484	2,360.37	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/03/2025	20388485	2,360.37	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/03/2025	20388486	1,685.95	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/03/2025	20388487	13,991.56	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/03/2025	20388488	8,641.27	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	28/03/2025	20388533	3,274.24	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	28/03/2025	20388682	13,754.72	REVENUE	HB COMMERCIAL LTD	17122
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Buildings	05/03/2025	20386896	495.00	REVENUE	HCL SAFETY LTD	15090
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	07/03/2025	20386958	561.00	REVENUE	HCL SAFETY LTD	15090
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_ Professional Services	Artistes Fees	12/03/2025	20387963	16,594.30	REVENUE	Highfield Productions Limited	24767
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/03/2025	20388158	6,772.40	CAPITAL	Home Adapt Ltd	23798
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	26/03/2025	20387465	6,386.00	REVENUE	HRussellMedia LTD T/A Quench London	24765
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	21/03/2025	20387451	802.66	REVENUE	Hughes TV & Audio Ltd Va Hughes Trade	17236
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	12/03/2025	20387254	547.66	REVENUE	HUWS GRAY BUILDBASE	10406
Planned Maintenance	Planned Maintenance Programme_Revenue	Equipment Hire	General	05/03/2025	20387470	783.66	REVENUE	HUWS GRAY BUILDBASE	10406
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	26/03/2025	20388352	1,142.18	REVENUE	HUWS GRAY BUILDBASE	10406
Capital GF - Contingency & Other Items	Road Sweeper Store	Capital Expenditure	Main Contract	07/03/2025	20387039	495.00	CAPITAL	HYAMS QS LIMITED	11393
Capital GF - Major Capital Projects	East Villa water hygiene design consultants	Capital Expenditure	Service from outside companies	05/03/2025	20385284	4,000.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	05/03/2025	20387210	-14,630.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	05/03/2025	20387211	-3,245.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	East Villa water hygiene design consultants	Capital Expenditure	Service from outside companies	05/03/2025	20387215	22,500.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	05/03/2025	20387218	3,850.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	05/03/2025	20387219	559.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	12/03/2025	20387222	1,622.50	CAPITAL	INGLETON WOOD	16973
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	05/03/2025	20386957	3,130.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	07/03/2025	20387008	3,130.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	07/03/2025	20387464	10,000.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Environmental Services	Cemeteries	Training Expenses	Training General	28/03/2025	20387888	1,940.00	REVENUE	INSTITUTE OF CEMETERY & CREMATORIUM MANAGEMENT	13710
Environmental Services	Environmental Protection	Security Services	Security	05/03/2025	20387612	1,647.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	05/03/2025	20387612	7,701.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	05/03/2025	20387625	939.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	05/03/2025	20387625	2,396.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	05/03/2025	20387625	5,480.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	05/03/2025	20387625	6,438.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	05/03/2025	20387625	685.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	05/03/2025	20387625	2,740.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	05/03/2025	20387625	2,431.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	05/03/2025	20387625	2,830.81	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Councillors' Costs	Security Services	Staff	05/03/2025	20387625	222.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	05/03/2025	20387625	14,471.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	05/03/2025	20387625	14,471.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/03/2025	20387625	2,740.23	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	05/03/2025	20387625	1,420.66	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Stationery	General	12/03/2025	20387949	631.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Security Services	General	26/03/2025	20388232	2,977.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	26/03/2025	20388267	41,636.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	05/03/2025	20387208	9,426.02	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	General	07/03/2025	20387717	1,297.53	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_ Professional Services	General	28/03/2025	20388472	30,557.32	REVENUE	IPSERV LIMITED	18266
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	05/03/2025	20387528	2,944.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	05/03/2025	20387529	1,800.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	05/03/2025	20387530	1,799.76	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	05/03/2025	20387531	1,799.76	REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	26/03/2025	20387755	3,150.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	26/03/2025	20387756	3,033.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Gainsborough Sports Centre - General	General	General	12/03/2025	20387961	600.00	REVENUE	IPSWICH SKATING CLUB	13212
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	12/03/2025	20387962	600.00	REVENUE	IPSWICH SKATING CLUB	13212
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	05/03/2025	20386845	2,147.50	REVENUE	Ipswich Town Foundation	23380
Planning and Development	Building Regulations	Non Contracted_ Professional Services	Building Surveyor Consultancy	12/03/2025	20387702	450.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Planning and Development	Building Regulations	Non Contracted_ Professional Services	Building Surveyor Consultancy	26/03/2025	20388282	600.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	12/03/2025	20386933	961.05	REVENUE	J P LENNARD LIMITED	11692
Corporate Costs and Central Support	Mayoral Services	Mayoral Related Expenditure	General	07/03/2025	20387681	975.00	REVENUE	Jamie Lee Smith Catering Ltd	18242
Corporate Costs and Central Support	Mayoral Services	Miscellaneous Functions & Events	General	12/03/2025	20387682	2,525.00	REVENUE	Jamie Lee Smith Catering Ltd	18242
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	19/03/2025	20387232	600.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Equipment - Contract Maintenance	Direct Hire Equipment	19/03/2025	20387234	920.00	REVENUE	JS SOUND LTD	17750
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	07/03/2025	20387672	139,790.86	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/03/2025	20387673	3,952.48	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	12/03/2025	20387904	37,835.40	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	19/03/2025	20387924	54,424.74	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	26/03/2025	20386327	480.53	REVENUE	KBH Building Services LTD	23620
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	26/03/2025	20388327	9,935.68	CAPITAL	KBH Building Services LTD	23620
Cultural Related Services	Greenways Project	Materials and Supplies - Miscellaneous	General	19/03/2025	20387578	1,719.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Greenways Project	Materials and Supplies - Miscellaneous	General	07/03/2025	20387579	579.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Greenways Project	Materials and Supplies - Miscellaneous	General	21/03/2025	20387580	1,156.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Greenways Project	Materials and Supplies - Miscellaneous	General	26/03/2025	20387581	1,140.00	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/03/2025	20383700	20,825.00	REVENUE	REDACTED	24712
Housing Services	Housing Options	Services for Clients	Invest to Save	26/03/2025	20388230	924.00	REVENUE	Khan Capital Properties Limited	24627
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	28/03/2025	20387134	3,023.75	CAPITAL	KLH ARCHITECTS	14068
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	19/03/2025	20387240	3,738.84	REVENUE	Kone Plc	18989
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2025	20376240	20,825.00	REVENUE	REDACTED	21128
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2025	20351036	21,349.30	REVENUE	REDACTED	23857
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	25/03/2025	20388203	1,000.00	REVENUE	Liberay Legal Limited	24781
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	26/03/2025	20385819	911.48	REVENUE	LIQUIDLINE LTD	11732
Corporate Costs and Central Support	Grafton House	Materials and Supplies - Miscellaneous	General	07/03/2025	20386129	536.33	REVENUE	LIQUIDLINE LTD	11732
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Portable Appliance Testing (PAT)	19/03/2025	20388153	1,850.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	07/03/2025	20387790	23,800.00	REVENUE	LOCUS MANAGEMENT SOLUTIONS LTD	13943

Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	26/03/2025	20387914	157,298.28	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	28/03/2025	20388426	43,750.00	CAPITAL	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Capital GF - Major Capital Projects	Warehouse (property matter)	Capital Expenditure	Main Contract	26/03/2025	20387685	279,715.86	CAPITAL	Loungers UK Limited	22247
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	14/03/2025	20387145	3,109.38	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	19/03/2025	20387311	6,122.00	REVENUE	M ENGLISH SECURITY LIMITED	16146
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	05/03/2025	20386955	11,505.00	REVENUE	M3 Housing	18257
Capital GF - Schemes funded from Non IBC Sources	Greener Ipswich	Capital Expenditure	Main Contract	26/03/2025	20387563	3,495.00	CAPITAL	Make Space Landscape Architecture Limited	24486
Environmental Services	Environmental Protection	Training Expenses	Training General	05/03/2025	20386811	999.00	REVENUE	Mallard Consultancy Ltd	18267
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	12/03/2025	20387089	2,152.62	REVENUE	MARES S.P.A. T/A ZOOGS	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	14/03/2025	20387264	425.40	REVENUE	MARES S.P.A. T/A ZOOGS	16112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/03/2025	20377658	8,000.00	REVENUE	REDACTED	24288
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2025	20388130	28,800.00	REVENUE	REDACTED	23550
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/03/2025	20378662	5,950.00	REVENUE	REDACTED	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/03/2025	20378972	6,545.00	REVENUE	May Jackson Ltd	22205
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/03/2025	20387779	5,816.16	REVENUE	Metro Rod Ltd	18228
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	19/03/2025	20387377	1,960.00	REVENUE	MHR International UK Ltd	18916
Supervision and Management Special	Upkeep Of Estates_ West	Repairs & Maintenance via M&C	Pest Control	05/03/2025	20386808	1,320.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates_ West	Repairs & Maintenance via M&C	Pest Control	07/03/2025	20386923	450.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	26/03/2025	20388205	38,571.51	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	26/03/2025	20388443	15,886.93	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	General	28/03/2025	20388657	821.10	REVENUE	Mobysoft Limited	23324
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	07/03/2025	20386999	1,530.23	REVENUE	MOTT MACDONALD LTD	17518
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/03/2025	20354330	25,025.35	REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/03/2025	20378054	9,600.00	REVENUE	REDACTED	18951
Supervision and Management General	Right to Buy Service	Non Contracted_ Professional Services	General	05/03/2025	20387597	3,675.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/03/2025	20378655	28,800.00	REVENUE	REDACTED	23376
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2025	20378065	8,604.00	REVENUE	REDACTED	22180
Housing Services	Housing Options	Services for Clients	Invest to Save	26/03/2025	20388235	800.00	REVENUE	REDACTED	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/03/2025	20377515	8,604.00	REVENUE	REDACTED	23315
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2025	20379365	18,945.00	REVENUE	REDACTED	24300
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Buskers	12/03/2025	20387925	3,375.00	REVENUE	REDACTED	13486
Planning and Development	Economic Development	Services for Clients	Rent Guarantee Scheme	19/03/2025	20378338	17,850.00	REVENUE	REDACTED	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/03/2025	20381984	28,000.00	REVENUE	REDACTED	24482
Housing Services	Housing Options	Services for Clients	Invest to Save	26/03/2025	20388423	1,180.00	REVENUE	REDACTED	21112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/03/2025	20350844	21,314.30	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/03/2025	20373887	25,095.00	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2025	20379378	20,825.00	REVENUE	REDACTED	24657
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	05/03/2025	20387638	528.00	REVENUE	REDACTED	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/03/2025	20375213	8,604.00	REVENUE	REDACTED	23236
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	12/03/2025	20387121	1,500.00	REVENUE	Neat 'n' Clean	18141
Housing Services	M3 System Costs	Computer Software - Maintenance	General	14/03/2025	20387233	4,523.30	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	General	19/03/2025	20387417	2,400.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/03/2025	20375645	25,095.00	REVENUE	REDACTED	24589
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	26/03/2025	20387877	825.11	REVENUE	Network Merchants Limited	18340
Cultural Related Services	Greenways Project	Direct Transport Costs	Agricultural Diesel	05/03/2025	20386772	322.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Greenways Project	Postage Costs	General	05/03/2025	20386772	110.00	REVENUE	Newmarket Plant Hire Ltd	18316
Environmental Services	Street Cleansing	Equipment Hire	General	26/03/2025	20387700	996.80	REVENUE	Newmarket Plant Hire Ltd	18316
Highways Roads and Transport	Car Parks Management	Advertising/Publicity	Newspapers etc	05/03/2025	20387571	1,502.72	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning Policy	Advertising/Publicity	Newspapers etc	12/03/2025	20387965	1,220.96	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	28/03/2025	20388572	493.08	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Capital GF - Major Capital Projects	Town Hall Gallery Refurbishment	Capital Expenditure	Main Contract	26/03/2025	20387898	912.45	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Supervision and Management General	Tenancy Services	Training Expenses	Training General	05/03/2025	20387671	1,125.00	REVENUE	North East Regional Employers' Organisation	24428
Housing Services	Housing Options	Services for Clients	Invest to Save	25/03/2025	20388344	1,200.00	REVENUE	Ocasa Homes Lettings	24759
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	05/03/2025	20386993	500.00	REVENUE	OCN CONTRACT SERVICES	12062
Environmental Services	Stonemasons	Equipment / Furniture / Materials	Tools	12/03/2025	20387162	557.70	REVENUE	ODLINGS MCR LIMITED	12066
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	05/03/2025	20386785	35.00	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	05/03/2025	20386785	1,255.00	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	05/03/2025	20386785	1,600.00	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	05/03/2025	20386785	35.00	REVENUE	Olympus Mechanical Services Ltd	24584
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Mechanical & Electrical	14/03/2025	20388052	1,460.00	REVENUE	Olympus Mechanical Services Ltd	24584
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - 19 Tower Street works	28/03/2025	20388384	3,509.69	CAPITAL	Olympus Mechanical Services Ltd	24584
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - 19 Tower Street works	28/03/2025	20388385	2,812.20	CAPITAL	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	05/03/2025	20386774	4,934.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	05/03/2025	20386832	528.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	07/03/2025	20386959	82.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	07/03/2025	20386959	123.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	07/03/2025	20386959	45.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	07/03/2025	20386959	188.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	07/03/2025	20386959	345.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	07/03/2025	20386959	270.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	07/03/2025	20386959	65.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	07/03/2025	20386959	65.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	07/03/2025	20386959	82.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	14/03/2025	20386073	2,400.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Emergency Services Centre - CCTV	Agency Salaries	General	21/03/2025	20387403	1,697.18	REVENUE	Opus People Solutions	18231
Environmental Services	Emergency Services Centre - CCTV	Agency Salaries	General	26/03/2025	20387716	754.30	REVENUE	Opus People Solutions	18231
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Minor Items	14/03/2025	20388147	4,654.23	REVENUE	Orion Building Engineering Service Limited	24298
Supervision and Management General	Tenancy Services	Electricity	General	12/03/2025	20387770	789.43	REVENUE	OVO Energy Ltd	23849
Housing Services	Armitage Place	Gas	General	12/03/2025	20387933	138.05	REVENUE	OVO Energy Ltd	23849
Housing Services	Armitage Place	Electricity	General	12/03/2025	20387933	347.44	REVENUE	OVO Energy Ltd	23849
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	19/03/2025	20387534	7,464.93	REVENUE	Paramount Packaging (UK) Limited	24532
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	07/03/2025	20386930	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	07/03/2025	20387004	2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	28/03/2025	20387878	2,587.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	12/03/2025	20387905	1,725.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	28/03/2025	20388636	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	28/03/2025	20388637	517.50	REVENUE	Park Avenue Recruitment Ltd	18313
Planned Maintenance	Planned Maintenance Programme_Revenue	Non Contracted_ Professional Services	General	19/03/2025	20388029	5,639.25	REVENUE	PENNINGTON CHOICES LTD	14543
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_ Professional Services	Artistes Fees	05/03/2025	20387601	23,329.08	REVENUE	Phil McIntyre Live Ltd	18913
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_ Professional Services	Artistes Fees	07/03/2025	20387744	345,745.11	REVENUE	Phil McIntyre Live Ltd	18913
Housing Services	Layard House Depot Facilities	Removal/Emptying of Waste	General	28/03/2025	20388630	61.43	REVENUE	PHS GROUP PLC	13248
Housing Services	Layard House Depot Facilities	Equipment Hire	General	28/03/2025	20388630	405.00	REVENUE	PHS GROUP PLC	13248
Housing Services	Housing Options	Services for Clients	Invest to Save	12/03/2025	20387781	1,200.00	REVENUE	Piltchair Limited	24578
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH - Crown Pools - AHU Repair Work	12/03/2025	20387031	4,936.00	CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	Performing Rights	14/03/2025	20387590	6,614.56	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	Performing Rights	12/03/2025	20387726	33,604.84	REVENUE	PPL PRS Ltd	18300
Planning and Development	Corporate Properties	Reactive Repairs	General	05/03/2025	20387554	1,495.00	REVENUE	PPM Construction	24177
Planning and Development	Corporate Properties	Reactive Repairs	General	07/03/2025	20387797	918.00	REVENUE	PPM Construction	24177
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	19/03/2025	20388149	1,190.00	CAPITAL	PPM Construction	24177
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH - Crown Pools replace failed automatic entrance door	26/03/2025	20388431	1,490.00	CAPITAL	PPM Construction	24177
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	28/03/2025	20388561	1,140.00	CAPITAL	PPM Construction	24177
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	28/03/2025	20388563	1,350.00	CAPITAL	PPM Construction	24177
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	28/03/2025	20388622	627.00	REVENUE	PPM Construction	24177
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	14/03/2025	20387468	1,350.00	REVENUE	Practical Plants Ltd	24744
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	14/03/2025	20387468	150.00	REVENUE	Practical Plants Ltd	24744
Planning and Development	Building Regulations	Agency Salaries	General	19/03/2025	20386844	2,875.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Building Regulations	Agency Salaries	General	19/03/2025	20387119	2,875.00	REVENUE	Precision Resource Group Limited	24256
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	14/03/2025	20387911	5,912.50	CAPITAL	Precision Resource Group Limited	24256
Planning and Development	Building Regulations	Agency Salaries	General	19/03/2025	20387958	5,750.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Building Regulations	Agency Salaries	General	26/03/2025	20388268	2,875.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Building Regulations	Agency Salaries	General	28/03/2025	20388412	2,875.00	REVENUE	Precision Resource Group Limited	24256

Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	05/03/2025	20387527	903.30	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	Cap Reps - Christchurch Mansion (current)	Capital - Specific Works	KMTK - Art Gallery Redecoration	12/03/2025	20387908	762.09	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	12/03/2025	20387938	476.08	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Major Capital Projects	Safer Streets 5	Capital Expenditure	Main Contract	12/03/2025	20387939	4,469.86	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Fire Risk Assessments (FRA)	14/03/2025	20388118	900.00	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	21/03/2025	20388250	14,688.33	REVENUE	Prestige Productions Limited	17109
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Business Festival	26/03/2025	20387745	1,799.00	REVENUE	Prestige Strategic Growth Limited T/A Virtual Prestige	24736
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	12/03/2025	20386396	16,800.00	CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	26/03/2025	20387514	22,400.00	CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	26/03/2025	20387515	16,800.00	CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Supervision and Management General	Tenancy Support and Participation	Housing - other Costs	General	19/03/2025	20387344	483.95	REVENUE	Probrand Limited	18634
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	19/03/2025	20387355	542.04	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	26/03/2025	20387538	421.25	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	26/03/2025	20387540	552.84	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Smoke detector Upgrade Programme	26/03/2025	20387544	517.41	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	Grafton House fire alarm replacement	26/03/2025	20388049	50,970.48	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Smoke detector Upgrade Programme	28/03/2025	20388411	849.07	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	28/03/2025	20386318	3,623.38	CAPITAL	Provelio Limited	23962
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	21/03/2025	20387492	3,623.38	CAPITAL	Provelio Limited	23962
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	12/03/2025	20387862	555.48	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Lift stock maintenance and repairs	26/03/2025	20387623	2,825.00	CAPITAL	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	12/03/2025	20387902	247.00	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	12/03/2025	20387902	3,209.39	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	12/03/2025	20387902	10,203.00	CAPITAL	R J Lifts Group Ltd	18652
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Lift stock maintenance and repairs	26/03/2025	20388078	1,088.60	CAPITAL	R J Lifts Group Ltd	18652
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	28/03/2025	20388248	3,200.00	CAPITAL	Radiant Media Limited	24693
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	21/03/2025	20388249	1,000.00	REVENUE	Radiant Media Limited	24693
Environmental Services	Crematorium	Non Contracted_Professional Services	General	07/03/2025	20387787	2,293.50	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	07/03/2025	20387791	2,314.35	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	07/03/2025	20387799	2,647.95	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	07/03/2025	20386771	760.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	07/03/2025	20386791	760.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	07/03/2025	20387198	760.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	07/03/2025	20387738	760.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	07/03/2025	20387739	760.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	07/03/2025	20387718	795.00	REVENUE	Retirement Pathways	24251
Responsive Repairs	Repairs Mtce Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	26/03/2025	20387588	600.00	REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	26/03/2025	20387735	11,474.90	CAPITAL	Ridge and Partners LLP	24323
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	26/03/2025	20387723	2,911.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	12/03/2025	20387014	825.23	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	05/03/2025	20387443	1,400.79	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	14/03/2025	20388101	7,047.12	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	19/03/2025	20388102	650.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	14/03/2025	20388104	650.00	REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/03/2025	20386939	3,260.92	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/03/2025	20387092	3,230.15	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	21/03/2025	20387402	2,291.06	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	28/03/2025	20387859	3,099.09	REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Services	Housing Options	Services for Clients	Invest to Save	10/03/2025	20387657	1,225.00	REVENUE	RS Property Investments & Management Ltd	24764
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/03/2025	20388581	20,740.00	REVENUE	REDACTED	20905
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	05/03/2025	20387123	1,201.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	21/03/2025	20387567	419.69	REVENUE	Seed Brothers (EA) Ltd	18250
Planning and Development	Corporate Properties	Gas	General	12/03/2025	20388000	710.84	REVENUE	SEFE ENERGY LIMITED	16912
Planning and Development	Corporate Properties	Gas	General	26/03/2025	20388427	669.63	REVENUE	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/03/2025	20387301	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/03/2025	20387379	2,570.02	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/03/2025	20387380	1,112.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/03/2025	20387818	2,570.02	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/03/2025	20387819	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/03/2025	20388082	2,570.71	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/03/2025	20388083	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/03/2025	20388517	2,570.71	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management Special	Sheltered Schemes General	Training Expenses	Training General	05/03/2025	20387441	510.00	REVENUE	SHELTER TRAINING	12533
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	26/03/2025	20387721	1,550.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	26/03/2025	20387722	2,680.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Fore St Baths	Reactive Repairs	General	28/03/2025	20388527	680.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Supervision and Management Special	Mallard Court	Contract Cleaning	General	28/03/2025	20388529	465.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Housing Services	Housing Options	Services for Clients	Invest to Save	26/03/2025	20388246	1,200.00	REVENUE	SHJ Homes Ltd	24603
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2025	20376253	20,825.00	REVENUE	Silverdene Properties Limited	23473
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/03/2025	20378889	8,604.00	REVENUE	Silverdene Properties Limited	23473
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/03/2025	20345477	25,025.35	REVENUE	REDACTED	23724
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	12/03/2025	20370355	2,000.00	REVENUE	SmartestEnergy Ltd	18140
Corporate Costs and Central Support	Grafton House	Fixtures & Fittings	General	12/03/2025	20370356	8,000.00	REVENUE	SmartestEnergy Ltd	18140
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	12/03/2025	20386389	427.70	REVENUE	SNORKEL EUROPE LTD	17547
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	07/03/2025	20386997	7.50	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	07/03/2025	20386997	1,495.11	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	12/03/2025	20387026	7.50	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	12/03/2025	20387026	438.96	REVENUE	SOFTCAT PLC	16828
Environmental Services	Cemeteries	Equipment - Repairs	General	26/03/2025	20388425	600.00	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Environmental Services	Cemeteries	Equipment - Repairs	General	28/03/2025	20388607	1,566.58	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Environmental Services	Cemeteries	Equipment - Repairs	General	28/03/2025	20388608	660.24	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Planning and Development	Area Committees	South West Area Committee	General	19/03/2025	20388145	2,398.52	REVENUE	St Francis with St Clare	23540
Planning and Development	Historic Churches	Grounds Maintenance	St Mary Le Tower	12/03/2025	20387969	819.53	REVENUE	ST MARY LE TOWER PCC	12432
Planning and Development	Historic Churches	Electricity	General	12/03/2025	20387969	150.00	REVENUE	ST MARY LE TOWER PCC	12432
Planning and Development	Area Committees	South West Area Committee	General	12/03/2025	20387941	4,421.00	REVENUE	St Peter Stoke Park	24305
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/03/2025	20377955	25,095.00	REVENUE	REDACTED	24628
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	05/03/2025	20386934	5,180.00	CAPITAL	Storage Aspects Ltd	24694
Capital GF - Contingency & Other Items	Trade Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	21/03/2025	20388048	1,176.00	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Domestic Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	28/03/2025	20388085	10,120.00	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Trade Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	28/03/2025	20388085	4,864.00	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Wastesaver Waste Stations	Capital - Furniture Plant and Equipment	Miscellaneous	28/03/2025	20388086	12,000.00	CAPITAL	Storm Environmental Limited	23505
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/03/2025	20387752	720.50	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	14/03/2025	20388120	537.10	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Parks And Open Spaces	Contributions to Other Bodies	General	19/03/2025	20384720	3,411.00	REVENUE	SUFFOLK COAST & HEATHS UNIT	15683
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	19/03/2025	20381917	7,225.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	14/03/2025	20387252	995.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	19/03/2025	20387299	43,775.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	19/03/2025	20387300	7,225.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	General	28/03/2025	20387325	12,214.63	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	12/03/2025	20387477	1,716.60	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	12/03/2025	20387478	1,690.28	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newsletters etc	26/03/2025	20387573	800.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Asylum Dispersal 23/24	28/03/2025	20387900	19,350.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Greenways Project	Equipment / Furniture / Materials	General	19/03/2025	20388038	3,030.74	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Conservation Surveys	26/03/2025	20387604	550.00	REVENUE	SUPERSTRUCTURES	17723
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	12/03/2025	20387903	29,720.21	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	12/03/2025	20387903	41,488.98	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	12/03/2025	20387903	15,925.47	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	12/03/2025	20387903	9,542.73	REVENUE	Sureserve Compliance Central Limited	13973
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025	20387141	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	North Villa	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025	20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253

Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	58.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	174.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	382.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	58.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	150.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	102.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Reydon House (Clappgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	12/03/2025 20387141	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	2,064.00	REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	North Villa	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	480.00	REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	792.00	REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	504.00	REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	96.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	96.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	696.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	1,848.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	336.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	216.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	48.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	1,632.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	576.00	REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	1,632.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	168.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	336.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	48.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	264.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	312.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Reydon House (Clappgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	312.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	72.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	144.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	168.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	168.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	216.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	432.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	168.00	REVENUE	Sureserve Compliance Water Ltd	24253
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	19/03/2025 20387226	384.00	REVENUE	Sureserve Compliance Water Ltd	24253
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	14/03/2025 20388051	1,211.00	REVENUE	Sureserve Compliance Water Ltd	24253
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	14/03/2025 20388056	593.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Chantry Park Hub	Agency Salaries	General	12/03/2025 20385568	731.49	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Chantry Park Hub	Agency Salaries	General	12/03/2025 20385753	731.49	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Chantry Park Hub	Agency Salaries	General	05/03/2025 20386687	731.49	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Chantry Park Hub	Agency Salaries	General	05/03/2025 20386689	715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	05/03/2025 20386690	715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	05/03/2025 20386700	808.08	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/03/2025 20387032	1,667.93	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	12/03/2025 20387035	456.09	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	12/03/2025 20387047	541.01	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Chantry Park Hub	Agency Salaries	General	12/03/2025 20387050	715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	12/03/2025 20387054	808.08	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	19/03/2025 20387290	565.16	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	19/03/2025 20387291	901.69	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/03/2025 20387295	731.49	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/03/2025 20387296	715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/03/2025 20387297	715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/03/2025 20387298	935.73	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	07/03/2025 20387640	3,831.91	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	07/03/2025 20387642	1,534.30	REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	26/03/2025 20387643	475.92	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	26/03/2025 20387644	901.69	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	26/03/2025 20387645	821.03	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Parks And Open Spaces	Agency Salaries	General	26/03/2025 20387646	935.73	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	26/03/2025 20387647	715.21	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	26/03/2025 20387648	657.22	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	26/03/2025 20387649	715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	26/03/2025 20387650	715.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Chantry Park Hub	Agency Salaries	General	26/03/2025 20387651	573.33	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	12/03/2025 20387906	86,307.20	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/03/2025 20387906	46,249.06	CAPITAL	TBF SCAFFOLDING LTD	12061
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/03/2025 20377742	28,000.00	REVENUE	REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/03/2025 20345116	21,349.30	REVENUE	REDACTED	23732
Planning and Development	Area Committees	Central Area Committee	General	26/03/2025 20388397	7,800.00	REVENUE	THE HIVE IPSWICH CIC	23637
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	07/03/2025 20386971	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	07/03/2025 20386972	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Contributions to Other Bodies	General	07/03/2025 20386973	2,200.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	14/03/2025 20387176	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	14/03/2025 20387177	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Contributions to Other Bodies	General	14/03/2025 20387178	2,200.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	21/03/2025 20387452	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Contributions to Other Bodies	General	21/03/2025 20387456	2,200.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	28/03/2025 20387759	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Contributions to Other Bodies	General	28/03/2025 20387760	2,200.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	28/03/2025 20388285	1,844.00	REVENUE	Thomas Wolsey 550 CIC	23881
Supervision and Management General	IBC Mtce & Contracts Management	Subscriptions - Service Related	General	26/03/2025 20388007	1,723.08	REVENUE	THOMSON REUTERS	13317
Cultural Related Services	Box Office	Computer Software - Maintenance	General	26/03/2025 20387606	1,160.16	REVENUE	Ticketsolve Limited	18724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/03/2025 20375918	17,208.00	REVENUE	REDACTED	19400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/03/2025 20386719	8,604.00	REVENUE	TMH Residential Ltd	23601

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2025	20356242	21,349.30	REVENUE	REDACTED	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/03/2025	20363986	25,025.35	REVENUE	REDACTED	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/03/2025	20382423	20,825.00	REVENUE	REDACTED	24695
Corporate Costs and Central Support	Chief Executive	Legal Services & Fees	General	05/03/2025	20387549	1,360.00	REVENUE	Torque Law LLP	24722
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	12/03/2025	20387189	74,247.91	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Responsive Repairs	Repairs & Mtce Staff and Overheads	Telecommunication Costs - Mobiles	General	26/03/2025	20387871	625.00	REVENUE	Totalmobile Ltd	15498
Housing Services	Housing Options	Services for Clients	Invest to Save	26/03/2025	20388141	1,246.00	REVENUE	TP Property	24531
Housing Services	Housing Options	Services for Clients	Invest to Save	28/03/2025	20388441	1,186.00	REVENUE	TP Property	24531
Supervision and Management General	Tenancy Support and Participation	Housing - other Costs	Tenant Engagement Strategy	28/03/2025	20388617	2,080.00	REVENUE	TPAS LIMITED	12867
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	26/03/2025	20388094	1,827.90	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	19/03/2025	20387388	1,326.00	REVENUE	Transport UK East Anglia Ltd	11769
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	14/03/2025	20387153	5.38	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	14/03/2025	20387153	1,600.14	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	14/03/2025	20387153	140.73	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	14/03/2025	20387153	1,499.78	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	05/03/2025	20387314	-1,033.92	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	05/03/2025	20387365	161.36	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	05/03/2025	20387365	249.91	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	05/03/2025	20387365	1,153.62	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	05/03/2025	20387365	156.07	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	05/03/2025	20387365	10,692.92	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	12/03/2025	20387450	262.21	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/03/2025	20387450	2,466.13	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	12/03/2025	20387450	717.91	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	12/03/2025	20387450	4,287.98	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	21/03/2025	20387630	518.30	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	28/03/2025	20388163	686.00	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	05/03/2025	20387583	840.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	05/03/2025	20387584	1,048.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	12/03/2025	20386936	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	12/03/2025	20386936	2,640.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	12/03/2025	20386936	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	12/03/2025	20386936	396.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	General	19/03/2025	20387271	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	19/03/2025	20387271	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	19/03/2025	20387271	300.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	19/03/2025	20387271	45.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	General	26/03/2025	20387479	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	26/03/2025	20387479	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	26/03/2025	20387479	300.00	REVENUE	TURNER TOOL HIRE LTD	14667
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	05/03/2025	20387360	1,185.03	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	07/03/2025	20387423	411.69	REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	07/03/2025	20387423	1,648.34	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	14/03/2025	20387444	581.86	REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	14/03/2025	20387444	6,208.63	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Business Festival	12/03/2025	20387815	800.00	REVENUE	UNIVERSITY OF SUFFOLK	14700
Cultural Related Services	Profiles Waterfront Gym	Specific Campaigns / Projects expenditure	General	28/03/2025	20388650	2,065.00	REVENUE	UNIVERSITY OF SUFFOLK	14700
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	07/03/2025	20386937	812.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/03/2025	20386938	2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/03/2025	20386940	1,540.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/03/2025	20386941	845.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/03/2025	20386942	1,300.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	14/03/2025	20387389	910.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/03/2025	20387392	1,540.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/03/2025	20387397	975.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/03/2025	20387398	1,300.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	21/03/2025	20387546	910.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/03/2025	20387729	1,435.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/03/2025	20387730	942.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	28/03/2025	20388055	1,235.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/03/2025	20388058	2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/03/2025	20388060	1,540.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/03/2025	20388062	845.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/03/2025	20388064	650.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/03/2025	20388180	2,625.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/03/2025	20388181	2,625.00	REVENUE	VENN GROUP LIMITED	12942
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	05/03/2025	20386900	19,844.00	SRPREV	VICTORIA SOLUTIONS LTD	16805
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	19/03/2025	20387353	3,479.71	REVENUE	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Electrical P1 & P2	21/03/2025	20387432	1,136.12	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	28/03/2025	20387725	3,479.71	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	21/03/2025	20387550	2,370.29	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Crematorium	Goods for Resale - Bereavement	Webcasts for Funerals	12/03/2025	20386529	1,581.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Crematorium	Goods for Resale - Bereavement	Webcasts for Funerals	26/03/2025	20387626	2,172.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	05/03/2025	20387382	2,030.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	07/03/2025	20387850	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	28/03/2025	20388570	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	14/03/2025	20387287	1,077.78	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	14/03/2025	20387287	226.86	REVENUE	VODAFONE LIMITED	12961
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Hazardous Waste	26/03/2025	20388508	610.00	REVENUE	W A S LTD	24356
Housing Services	New East Villa - HFU	Laundry Costs	General	26/03/2025	20387743	600.00	REVENUE	Washco Limited	18945
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	19/03/2025	20387896	962.79	REVENUE	Washco Limited	18945
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	26/03/2025	20387917	711.74	REVENUE	Wavenet Limited	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	26/03/2025	20387917	685.92	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	26/03/2025	20387917	765.63	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	26/03/2025	20387970	7,817.33	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	26/03/2025	20387970	240.78	REVENUE	Wavenet Limited	15860
Responsive Repairs	Repairs Mtce_Responsive	HRA - Insurable Repairs	Insurance covered Repairs	07/03/2025	20387693	28,343.09	REVENUE	Westone Housing Limited	24362
Responsive Repairs	Repairs Mtce_Responsive	HRA - Insurable Repairs	Insurance covered Repairs	14/03/2025	20388001	28,557.89	REVENUE	Westone Housing Limited	24362
Capital GF - Major Capital Projects	WS_Burtons Factory Building	Capital Expenditure	Main Contract	05/03/2025	20386694	1,620.00	CAPITAL	Williams Southern Limited	24680
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Electrical Goods	12/03/2025	20387865	424.81	REVENUE	Wiser Recycling Ltd	18632
Cultural Related Services	Holywells Park Hub	Training Expenses	Training General	07/03/2025	20387814	1,795.00	REVENUE	WS TRAINING LIMITED	13378
						8,852,180.69			