

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	05/09/2025	20395057	6,284.60	REVENUE	4Net Technologies Limited	24335
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	26/09/2025	20396188	6,284.60	REVENUE	4Net Technologies Limited	24335
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	03/09/2025	20394663	6,859.89	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/09/2025	20395639	7,221.74	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/09/2025	20395640	7,673.88	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	03/09/2025	20394824	4,995.00	CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Cultural Related Services	Arboriculture	Equipment - Repairs	Repairs	26/09/2025	20395743	520.00	REVENUE	Access Platform Sales Limited	24812
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	24/09/2025	20389057	10,000.00	REVENUE	ACTIVLIVES	16634
Supervision and Management General	Tenancy Engagement and Project Management	Housing - other Costs	Tenant Satisfaction Survey	24/09/2025	20395546	2,616.25	REVENUE	Acuity Research & Practice Ltd	24269
Long Term Liabilities	Long Term Suspense A/Cs	Long Term Creditors (detail)	Movement in year	24/09/2025	20395915	24,078.44	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	26/09/2025	20396097	748.80	REVENUE	Aestima Limited	23794
Cultural Related Services	Events	Non Contracted_Professional Services	General	03/09/2025	20394777	450.00	REVENUE	ALCHEMY FIREWORKS LTD	16413
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	10/09/2025	20395276	2,926.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Holywells Park Hub	Cleaning Supplies	General	10/09/2025	20395345	3,005.00	REVENUE	Aldous Mechanical Ltd	23254
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - Cornhill fountain replacement components	10/09/2025	20395421	1,125.00	CAPITAL	Aldous Mechanical Ltd	23254
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	26/09/2025	20396085	3,100.00	CAPITAL	Aldous Mechanical Ltd	23254
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/09/2025	20396086	9,840.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Buildings	26/09/2025	20396087	998.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Water Systems	26/09/2025	20396088	2,300.00	REVENUE	Aldous Mechanical Ltd	23254
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	10/09/2025	20394421	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	10/09/2025	20394819	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	26/09/2025	20395313	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	26/09/2025	20395516	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	26/09/2025	20395765	2,622.84	REVENUE	Allen Lane Limited	24512
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Computer Software - Purchase	Computer Software	26/09/2025	20396160	23,000.00	REVENUE	Allen Reid Limited T/A Project Plan Services	18651
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	19/09/2025	20393729	1,650.00	REVENUE	ALLSTAR TRAINING LTD	17560
Cultural Related Services	Whilton Sports Centre - General	Payments to Sub-Contractors	General	05/09/2025	20395223	572.00	REVENUE	REDACTED PERSONAL DATA	17868
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	17/09/2025	20395344	2,484.00	REVENUE	AMPP Studio CIC	24845
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	24/09/2025	20395622	2,471.33	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	24/09/2025	20395623	1,977.08	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	24/09/2025	20395624	4,942.75	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	New West Villa - HFU	Water Services	General	05/09/2025	20394969	645.18	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	05/09/2025	20394995	3,588.11	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Gwent House (Pembroke Cl)	Water Services	General	10/09/2025	20395311	1,948.74	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	24/09/2025	20396030	1,844.60	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Mayo Court	Water Services	General	24/09/2025	20396033	2,161.38	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	26/09/2025	20396109	3,588.11	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Environmental Services	Waste Education & Promotion	Subscriptions - Service Related	General	17/09/2025	20394944	2,030.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Street Cleansing	Works Light Plant / Equipment	Light Plant & Equipment	03/09/2025	20394951	2,433.00	REVENUE	Aquam Water Services Ltd	18355
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	05/09/2025	20394864	1,644.25	REVENUE	ARJO UK LTD	10162
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	19/09/2025	20395517	587.00	REVENUE	ARJO UK LTD	10162
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	10/09/2025	20395393	712.80	REVENUE	Ascot Wholesale Limited	23514
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	05/09/2025	20394562	6,300.00	REVENUE	AUDIT AND BUSINESS SERVICES	17181
Supervision and Management General	IBC Mtce & Contracts Management	Telecommunication Costs - Mobiles	Purchases	10/09/2025	20394734	592.50	REVENUE	Avoira Limited	24273
Cultural Related Services	Arboriculture	Computer Consumables and other Minor IT costs	General	24/09/2025	20395607	450.00	REVENUE	Ballicom Ltd	24802
Cultural Related Services	Parks And Open Spaces	Stationery	General	24/09/2025	20395647	160.51	REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Grafton House	Stationery	General	24/09/2025	20395647	136.10	REVENUE	BANNER GROUP LIMITED	17239
Supervision and Management General	IBC Mtce & Contracts Management	Stationery	General	24/09/2025	20395647	143.85	REVENUE	BANNER GROUP LIMITED	17239
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/09/2025	20394997	2,030.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/09/2025	20394998	2,030.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/09/2025	20395000	2,230.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	17/09/2025	20395626	2,380.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	17/09/2025	20395627	2,380.00	REVENUE	Beeches Guest House	18380
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	17/09/2025	20395453	561.00	REVENUE	BINDER LIMITED	10285
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	24/09/2025	20394193	6,308.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	24/09/2025	20394260	2,000.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	05/09/2025	20394877	1,500.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	26/09/2025	20396093	1,340.00	REVENUE	REDACTED PERSONAL DATA	23840
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	24/09/2025	20395986	1,000.00	REVENUE	Boyer Planning	20673
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	26/09/2025	20396163	1,063.90	REVENUE	Boyer Planning	20673
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	17/09/2025	20393386	2,032.00	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	17/09/2025	20394636	-1,520.00	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Planning and Development	Building Control	Non Contracted_Professional Services	General	12/09/2025	20393007	2,978.50	REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Control	Non Contracted_Professional Services	General	12/09/2025	20393296	2,978.50	REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Control	Non Contracted_Professional Services	General	12/09/2025	20394569	2,978.50	REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Control	Non Contracted_Professional Services	General	12/09/2025	20394653	2,978.50	REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Control	Non Contracted_Professional Services	General	17/09/2025	20395614	7,744.10	REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Corporate Properties	Electricity	General	10/09/2025	20395340	5,418.56	REVENUE	BRITISH GAS BUSINESS	14589
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	12/09/2025	20395640	121,722.50	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street – ISCRE	24/09/2025	20389117	7,000.00	REVENUE	BSC MULTICULTURAL SERVICES	10226
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	03/09/2025	20394820	1,546.17	REVENUE	C Brewer & Sons Ltd	10361
Net Current Assets	Itb Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	03/09/2025	20394888	928.78	BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	Itb Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	05/09/2025	20394890	564.76	BALNETASSET	C Brewer & Sons Ltd	10361
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	26/09/2025	20396133	774.45	REVENUE	C Brewer & Sons Ltd	10361
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	03/09/2025	20394970	1,039.67	REVENUE	CADENT GAS LIMITED	11986
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	24/09/2025	20395821	552.00	REVENUE	Cannon Access Limited	24513
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	10/09/2025	20394928	1,250.00	CAPITAL	Capital Road Safety Ltd	24825
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	24/09/2025	20395830	1,496.04	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	24/09/2025	20395894	2,672.50	REVENUE	CHIPSIDE LIMITED	10546
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	17/09/2025	20395366	498.92	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	17/09/2025	20395416	1,183.10	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Central Services to the Public	Registration Of Electors	Printing Costs	General	10/09/2025	20395424	1,171.31	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	10/09/2025	20395424	941.19	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	12/09/2025	20395505	2,561.37	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	12/09/2025	20395505	9,175.29	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	03/09/2025	20394678	145,456.22	REVENUE	CIVICA UK LTD	13298
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General	05/09/2025	20394689	13,420.40	REVENUE	CIVICA UK LTD	13298
Corporate Costs and Central Support	Councillors Services	Computer Software - Maintenance	Annual Support & Maintenance	10/09/2025	20395321	4,296.48	REVENUE	CIVICA UK LTD	13298
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	24/09/2025	20395275	623.75	CAPITAL	Civilistix Ltd	24692
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	24/09/2025	20395275	975.00	CAPITAL	Civilistix Ltd	24692
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	12/09/2025	20393689	1,461.00	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Stonemasons	Goods for Resale - Bereavement	New Memorials	12/09/2025	20393689	1,435.00	REVENUE	CJ IMPORTS LTD	23875
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	05/09/2025	20395007	178,097.36	CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Events	Non Contracted_Professional Services	Misc Events	17/09/2025	20395013	650.00	REVENUE	Climb Higher Limited	23347
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	03/09/2025	20394753	1,022.66	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	03/09/2025	20394754	2,965.42	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	24/09/2025	20395732	964.21	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Shared Services	SRP Business Support/Management	Postage Costs	General	03/09/2025	20394853	2,357.42	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	24/09/2025	20395905	2,138.14	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	24/09/2025	20395906	4,009.25	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	24/09/2025	20395907	618.78	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	24/09/2025	20395910	2,182.72	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	24/09/2025	20395913	2,262.13	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Planning and Development	Building Control	Non Contracted_Professional Services	Consultants Reports	12/09/2025	20395542	550.00	REVENUE	Crucis Designs Ltd	24817
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	12/09/2025	20395498	11,461.43	REVENUE	CUFFE & TAYLOR	18000
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	10/09/2025	20395290	3,809.25	REVENUE	DANCE EAST	10763
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Sector Development	24/09/2025	20395367	1,500.00	REVENUE	Daniel Connal Partnership	24510
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Energy Performance Certificates	19/09/2025	20395888	533.54	REVENUE	David Miles & Partners Ltd	24541
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	03/09/2025	20394655	5,144.80	REVENUE	DC SSC LTD (SportsCool Ipswich)	24563
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	03/09/2025	20394761	700.00	REVENUE	DE Supplies & Services	18664

Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	26/09/2025	20395846	700.00	REVENUE	DE Supplies & Services	18664
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	17/09/2025	20395408	1,480.45	REVENUE	DELL CORPORATION LTD	10784
Corporate Costs and Central Support	Grafton House	Equipment / Furniture / Materials	General	17/09/2025	20395533	798.95	REVENUE	DIGITAL ID LTD	17457
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/09/2025	20395343	3,723.33	REVENUE	DM MAP LTD	24581
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Contractor Support	26/09/2025	20396179	2,603.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	26/09/2025	20394261	1,461.70	REVENUE	E.Novation UK Ltd	15865
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	05/09/2025	20394830	1,461.70	REVENUE	E.Novation UK Ltd	15865
Cultural Related Services	Events	Agency Salaries	One Big Multicultural Festival	17/09/2025	20395775	495.00	REVENUE	East Anglia Medical Care Ltd	23366
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	24/09/2025	20391664	650.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	RAMS external contributions	05/09/2025	20394868	5,261.65	REVENUE	EAST SUFFOLK COUNCIL	12713
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	12/09/2025	20395543	1,000.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	24/09/2025	20395420	17,000.00	REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	24/09/2025	20395935	559.71	REVENUE	EASTERN FIRE LTD	13967
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	03/09/2025	20394822	828.33	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	24/09/2025	20395404	825.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	24/09/2025	20395405	841.67	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	17/09/2025	20395608	743.33	REVENUE	EB CARPETS & FLOORINGS	16861
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/09/2025	20394789	423.28	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	03/09/2025	20394904	6,824.91	BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/09/2025	20395490	3,522.92	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	26/09/2025	20396134	4,846.18	BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts_Detail	Stock Purchases	26/09/2025	20396199	3,770.81	BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/09/2025	20354558	21,349.30	REVENUE	REDACTED PERSONAL DATA	23906
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	Crucial Crew	26/09/2025	20395975	1,116.00	REVENUE	EMERALD CATERING	15310
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	05/09/2025	20395230	20,833.33	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	10/09/2025	20395293	7,570.70	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	10/09/2025	20395294	1,828.69	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Environmental Services	Environmental Protection	Non Contracted_Professional Services	Contaminated Land investigations	05/09/2025	20395112	5,000.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	10/09/2025	20394941	5,400.00	REVENUE	ERNEST DOE & SONS LTD	10633
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	05/09/2025	20395090	1,080.00	REVENUE	REDACTED PERSONAL DATA	17780
Capital GF - Contingency & Other Items	Domestic Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	26/09/2025	20395787	1,440.75	CAPITAL	ESE WORLD LTD	12113
Environmental Services	Waste Education & Promotion	Equipment / Furniture / Materials	General	17/09/2025	20395756	170.66	REVENUE	ESSEX INFLATABLES	15200
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	17/09/2025	20395756	279.84	REVENUE	ESSEX INFLATABLES	15200
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	17/09/2025	20395756	279.84	REVENUE	ESSEX INFLATABLES	15200
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	03/09/2025	20394851	90,679.22	CAPITAL	Etag Limited	24468
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	19/09/2025	20395356	16,735.52	CAPITAL	European Asbestos Services Ltd	24508
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	03/09/2025	20394723	929.00	REVENUE	ExempliFire Limited	24848
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	17/09/2025	20395597	479.00	REVENUE	ExempliFire Limited	24848
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	19/09/2025	20395029	1,000.00	REVENUE	FENN WRIGHT	11030
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	24/09/2025	20395963	1,767.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	05/09/2025	20394854	2,075.80	REVENUE	Fleet (Line Markers) Ltd	24302
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	24/09/2025	20395589	835.45	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Ipswich Borough Council Car Parks	Computer Software - Maintenance	General	24/09/2025	20395839	1,149.00	REVENUE	Flowbird Smart City Uk Ltd	18723
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	38 St. Matthews St. – Suffolk Refugee Supt.	24/09/2025	20389063	6,000.00	REVENUE	For Children & Young People (4YP)	13778
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	03/09/2025	20394837	5,837.10	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	03/09/2025	20394838	3,596.98	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	03/09/2025	20394988	3,763.38	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/09/2025	20394988	877.74	CAPITAL	Foster Property Maintenance Ltd	20865
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	03/09/2025	20395008	999.12	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025	20395017	2,460.26	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025	20395018	1,986.08	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025	20395019	4,364.78	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025	20395020	8,000.67	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025	20395055	4,533.90	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	12/09/2025	20395228	58,150.35	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	12/09/2025	20395229	28,307.83	REVENUE	Foster Property Maintenance Ltd	20865
Housing Services	New West Villa - HFU	Non Contracted_Professional Services	General	24/09/2025	20395411	1,133.00	REVENUE	FREETHS CLIENT ACCOUNT	17906
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	10/09/2025	20394949	3,987.62	REVENUE	Freshworks Inc	18385
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Computer Software - Purchase	General	10/09/2025	20395422	9,250.00	REVENUE	FRIEL CONSULTING LIMITED	23650
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	03/09/2025	20394891	95.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	03/09/2025	20394891	380.00	REVENUE	Full Circle Compliance Ltd	22547
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	03/09/2025	20394891	850.00	CAPITAL	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	KRPG St. Lawrence Fit Out	03/09/2025	20394891	800.00	CAPITAL	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	26/09/2025	20396057	2,140.00	REVENUE	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	KRPG St. Lawrence Fit Out	26/09/2025	20396057	1,295.00	CAPITAL	Full Circle Compliance Ltd	22547
Housing Services	Layard House Depot Facilities	Contract Cleaning	General	17/09/2025	20394794	400.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	lp-City Centre	Contract Cleaning	General	17/09/2025	20394794	286.88	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	17/09/2025	20394794	100.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	17/09/2025	20394794	193.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	17/09/2025	20394794	58.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	17/09/2025	20394794	252.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	17/09/2025	20394794	130.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	17/09/2025	20394794	130.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	17/09/2025	20394794	150.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	Play	05/09/2025	20394870	450.00	REVENUE	GB ROADART LTD	16113
Corporate Costs and Central Support	Grafton House	Grounds Maintenance	General	24/09/2025	20395602	620.00	REVENUE	GB ROADART LTD	16113
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	12/09/2025	20395564	7,992.41	REVENUE	Geospatial Insight Limited	18334
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/09/2025	20394902	2,581.84	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/09/2025	20394903	853.50	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	19/09/2025	20395271	1,991.50	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	26/09/2025	20396027	2,276.00	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Capital GF - Annual Core Investment	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Roof repairs Town Hall and Corn Exchange	24/09/2025	20395950	4,986.00	CAPITAL	GHB ROOFING LIMITED	11168
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	24/09/2025	20395951	3,952.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	24/09/2025	20395952	2,520.00	REVENUE	GHB ROOFING LIMITED	11168
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	24/09/2025	20395953	9,146.23	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	24/09/2025	20395953	129,053.37	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Roof repairs Town Hall and Corn Exchange	24/09/2025	20395954	3,527.00	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	24/09/2025	20395884	1,150.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	03/09/2025	20394699	491,602.25	CAPITAL	GIPPING CONSTRUCTION LTD	15202
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	26/09/2025	20396158	323,539.35	CAPITAL	GIPPING CONSTRUCTION LTD	15202
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	19/09/2025	20395489	69,036.54	CAPITAL	Glorcroft Limited	24801
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	24/09/2025	20395740	925.00	REVENUE	Gough Square Chambers	23201
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	24/09/2025	20395495	7,192.80	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	24/09/2025	20395495	1,026.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	Annual Support & Maintenance	17/09/2025	20390764	25,082.50	REVENUE	Granicus-Firmstep Limited	17378
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	Annual Support & Maintenance	17/09/2025	20395658	-1,257.50	REVENUE	Granicus-Firmstep Limited	17378
Planning and Development	lp-City Centre	Premises Costs - Hiring buildings/rooms	General	05/09/2025	20394850	2,585.30	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	12/09/2025	20395254	660.00	REVENUE	GT Services (South East) Limited	24681
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	12/09/2025	20395364	650.00	REVENUE	GT Services (South East) Limited	24681
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	26/09/2025	20395389	4,270.83	REVENUE	HADLEIGH GLASS LTD	14924
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	01/09/2025	20394669	1,235.93	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	01/09/2025	20394670	9,450.14	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Portman Road Multi Storey car park	Capital Expenditure	Main Contract	01/09/2025	20394671	18,346.10	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	01/09/2025	20394672	10,677.39	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	01/09/2025	20394673	4,036.45	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	01/09/2025	20394674	13,366.95	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	01/09/2025	20394674	9,591.53	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	01/09/2025	20394674	5,874.91	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	01/09/2025	20394674	8,757.26	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	01/09/2025	20394674	1,574.50	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Open Spaces Repairs - Alderman Rd Rec Canal	Capital Expenditure	Main Contract	03/09/2025	20394676	13,536.75	CAPITAL	Handford Homes	18563

Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	03/09/2025	20394677	699.83	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	05/09/2025	20395030	121,363.01	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	05/09/2025	20395030	34,414.30	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	05/09/2025	20395030	18,120.11	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	03/09/2025	20395031	35,676.91	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	03/09/2025	20395031	10,116.72	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	03/09/2025	20395031	5,326.74	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	05/09/2025	20395032	110,684.96	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	05/09/2025	20395032	31,386.38	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	05/09/2025	20395032	16,525.82	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	03/09/2025	20395033	13,040.19	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	03/09/2025	20395033	3,697.74	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	03/09/2025	20395033	1,946.97	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	03/09/2025	20395034	44,589.60	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	03/09/2025	20395034	12,644.05	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	03/09/2025	20395034	6,657.45	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	03/09/2025	20395035	1,114.74	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	03/09/2025	20395035	316.10	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	03/09/2025	20395035	166.44	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	05/09/2025	20395037	358,682.73	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	03/09/2025	20395038	8,967.07	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	05/09/2025	20395039	357,570.27	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	03/09/2025	20395040	8,939.26	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/09/2025	20395041	319,837.64	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	03/09/2025	20395042	7,995.94	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	24/09/2025	20396028	1,594.86	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	24/09/2025	20396028	452.25	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	24/09/2025	20396028	238.12	CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	24/09/2025	20396029	2,547.13	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	24/09/2025	20396031	8,657.06	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	24/09/2025	20396032	1,543.47	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	26/09/2025	20396036	8,698.28	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Portman Road Multi Storey car park	Capital Expenditure	Main Contract	26/09/2025	20396037	6,680.61	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	26/09/2025	20396038	8,812.78	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	26/09/2025	20396040	5,832.42	CAPITAL	Handford Homes	18563
Capital HRA - All	Sheltered Housing Review	Capital Expenditure	Main Contract	24/09/2025	20396041	16,777.60	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	26/09/2025	20396042	2,538.61	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	26/09/2025	20396044	5,252.37	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	26/09/2025	20396044	6,121.31	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	26/09/2025	20396044	-1,437.41	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	26/09/2025	20396044	83,197.88	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	26/09/2025	20396044	4,685.93	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	26/09/2025	20396045	1,241.08	CAPITAL	Handford Homes	18563
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Specific Campaigns / Projects expenditure	Reydon House Tenants Fund	12/09/2025	20395521	1,433.33	REVENUE	Harpers Furniture Ltd	24823
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2025	20354511	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/09/2025	20378969	25,812.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/09/2025	20386586	8,604.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2025	20386798	8,604.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/09/2025	20391799	7,994.02	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/09/2025	20394252	9,600.00	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	03/09/2025	20394335	3,900.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	03/09/2025	20394659	963.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	03/09/2025	20394788	2,249.55	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	24/09/2025	20395297	2,249.55	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	24/09/2025	20395502	1,799.64	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	24/09/2025	20395587	2,249.55	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	26/09/2025	20396103	2,249.55	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	26/09/2025	20396104	1,799.64	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	17/09/2025	20394848	4,225.93	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/09/2025	20395238	5,421.92	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/09/2025	20395239	1,348.78	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/09/2025	20395240	2,360.37	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/09/2025	20395243	7,064.00	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	19/09/2025	20395850	4,744.11	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/09/2025	20395920	7,577.19	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/09/2025	20395921	4,744.18	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/09/2025	20395922	12,227.53	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/09/2025	20395923	25,534.11	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	24/09/2025	20395970	4,875.05	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/09/2025	20396180	11,676.33	REVENUE	HB COMMERCIAL LTD	17122
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	03/09/2025	20394783	3,210.26	REVENUE	HEAD Watersports S.p.A. T/A ZOGGS	16112
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/09/2025	20394994	7,310.11	CAPITAL	Home Adapt Ltd	23798
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Home-Start	24/09/2025	20389069	8,000.00	REVENUE	HOME-START IN SUFFOLK	17163
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street – ISCRE	24/09/2025	20389118	12,500.00	REVENUE	Icenii Ipswich Limited	21254
Capital GF - Major Capital Projects	East Villa water hygiene design consultants	Capital Expenditure	Service from outside companies	19/09/2025	20395346	1,365.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	10/09/2025	20395320	12,546.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	03/09/2025	20395006	6,761.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	03/09/2025	20395015	9,081.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	12/09/2025	20395016	2,835.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Agency Salaries	One Big Multicultural Festival	05/09/2025	20395064	3,961.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	05/09/2025	20395064	26,011.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	05/09/2025	20395064	13,005.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	05/09/2025	20395064	798.45	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	05/09/2025	20395064	3,193.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	05/09/2025	20395064	2,363.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Ipswich Borough Council Car Parks	Security Services	General	05/09/2025	20395064	778.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	05/09/2025	20395064	305.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	05/09/2025	20395064	13,721.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Misc Events	05/09/2025	20395064	635.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	05/09/2025	20395064	55.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Mayoral Services	Security Services	Staff	05/09/2025	20395064	174.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	05/09/2025	20395064	16,872.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	05/09/2025	20395064	16,872.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Security Services	Staff	05/09/2025	20395064	55.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/09/2025	20395064	3,193.79	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	05/09/2025	20395165	4,867.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	05/09/2025	20395165	1,460.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Layard House Depot Facilities	Contract Cleaning	General	05/09/2025	20395165	5,780.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	05/09/2025	20395165	3,650.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	05/09/2025	20395165	6,569.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	05/09/2025	20395165	1,216.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	05/09/2025	20395165	1,825.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	05/09/2025	20395165	486.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	05/09/2025	20395165	1,460.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	05/09/2025	20395165	1,582.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	05/09/2025	20395165	5,963.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	05/09/2025	20395165	8,275.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	05/09/2025	20395165	4,502.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	05/09/2025	20395165	4,502.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	05/09/2025	20395165	10,952.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	05/09/2025	20395165	12,169.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	05/09/2025	20395165	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	05/09/2025	20395165	1,216.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	05/09/2025	20395165	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	05/09/2025	20395165	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	05/09/2025	20395165	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	05/09/2025	20395165	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	05/09/2025	20395165	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	05/09/2025	20395165	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	05/09/2025	20395165	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	05/09/2025	20395165	1,216.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	05/09/2025	20395165	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	05/09/2025	20395165	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	05/09/2025	20395165	608.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Miscellaneous Expenses	General	05/09/2025	20395165	2,190.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	10/09/2025	20395270	677.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Printing Costs	General	26/09/2025	20396192	64,540.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	19/09/2025	20395170	11,265.60	REVENUE	Ipserv Employers Ltd	23726
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street -- ISCRE	24/09/2025	20388927	17,500.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bureau	03/09/2025	20388922	95,000.00	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	24/09/2025	20388923	8,000.00	REVENUE	IPSWICH FURNITURE PROJECT	11509
Supervision and Management Special	Sheltered Schemes General	Equipment / Furniture / Materials	General	26/09/2025	20396174	674.17	REVENUE	IPSWICH FURNITURE PROJECT	14281
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street -- ISCRE	24/09/2025	20389120	5,500.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 18/19	03/09/2025	20394866	1,593.92	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 18/19	03/09/2025	20394867	4,502.17	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rousing Sleeper Income 2025/26	24/09/2025	20395772	1,593.92	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	24/09/2025	20395773	4,502.17	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	26/09/2025	20395355	970.00	REVENUE	J A WYARD LTD	13088
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	03/09/2025	20394662	22,500.00	CAPITAL	J C BUILDING SERVICES	17815
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	03/09/2025	20394841	750.00	CAPITAL	JAMES ALDRIDGE (CHARTERED SURVEYORS)	15580
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	General	03/09/2025	20395011	2,900.00	REVENUE	John Ferguson Photography	23951
Housing Services	Housing Options	Services for Clients	Invest to Save	10/09/2025	20395245	724.00	REVENUE	Joseph Property Lettings LTD Client Account	23587
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	03/09/2025	20394694	5,324.80	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025	20395059	4,681.15	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025	20395067	2,341.00	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	12/09/2025	20395067	26,360.17	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025	20395233	44,512.16	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025	20395242	1,831.33	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	24/09/2025	20395358	142,360.28	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	12/09/2025	20395494	837.95	REVENUE	KBH Building Services LTD	23620
Supervision and Management General	Tenancy Services	Compensation or refunds paid	General	12/09/2025	20395511	684.02	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	26/09/2025	20395992	3,362.49	REVENUE	KBH Building Services LTD	23620
Cultural Related Services	Arboriculture	Agency Salaries	General	26/09/2025	20396202	1,000.00	REVENUE	Keen Thinking Limited	24859
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	24/09/2025	20395484	1,700.00	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/09/2025	20383700	20,825.00	REVENUE	REDACTED PERSONAL DATA	24712
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	24/09/2025	20395446	8,912.18	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	17/09/2025	20395479	1,910.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Annual Core Investment	Play Facilites - Chantry Park A	Capital Expenditure	Main Contract	26/09/2025	20395499	93,096.60	CAPITAL	KOMPAN LTD	11646
Capital GF - Major Capital Projects	Chantry HLF Bid	Capital Expenditure	Main Contract	26/09/2025	20395499	7,079.29	CAPITAL	KOMPAN LTD	11646
Planning and Development	Corporate Properties	Specific Campaigns / Projects expenditure	General	03/09/2025	20394914	3,000.00	REVENUE	LACY SCOTT & KNIGHT LLP	24819
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	03/09/2025	20394212	49,565.21	REVENUE	LAMBERT SMITH HAMPTON GROUP LTD	16478
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	03/09/2025	20394773	750.40	REVENUE	LANGUAGE LINE SOLUTIONS	11662
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	03/09/2025	20394664	6,615.73	CAPITAL	LDS Building Services Ltd	22809
Housing Services	Housing Options	Services for Clients	Invest to Save	10/09/2025	20395246	1,050.00	REVENUE	Leaders	18404
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/09/2025	20390209	28,000.00	REVENUE	REDACTED PERSONAL DATA	24803
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Apprentice Training	12/09/2025	20395518	1,568.00	REVENUE	Learning Cog Ltd	23839
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	03/09/2025	20392889	1,698.80	REVENUE	Leeds Commercial Ltd T/A LC Vehicle Hire	24713
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street -- ISCRE	24/09/2025	20389119	11,800.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	17/09/2025	20395485	701.45	REVENUE	LIQUIDLINE LTD	11732
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	03/09/2025	20394992	550.00	REVENUE	LOFTY HEIGHTS	17490
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	03/09/2025	20394718	2,326.68	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	03/09/2025	20394720	1,104.01	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	05/09/2025	20394865	848.25	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	24/09/2025	20395585	2,527.40	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	24/09/2025	20395593	604.15	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	19/09/2025	20395594	1,644.95	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	26/09/2025	20395812	848.25	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	05/09/2025	20394710	1,101.88	CAPITAL	Make Space Landscape Architecture Limited	24486
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	24/09/2025	20395547	1,182.15	CAPITAL	Make Space Landscape Architecture Limited	24486
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	19/09/2025	20395548	3,485.88	CAPITAL	Make Space Landscape Architecture Limited	24486
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/09/2025	20388130	28,800.00	REVENUE	REDACTED PERSONAL DATA	23550
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/09/2025	20391886	21,420.00	REVENUE	REDACTED PERSONAL DATA	18675
Housing Services	Housing Options	Services for Clients	Invest to Save	10/09/2025	20395248	1,263.00	REVENUE	Masons Estate Agents	11845
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/09/2025	20395289	1,487.50	REVENUE	REDACTED PERSONAL DATA	21142
Cultural Related Services	Corn Exchange Fixed Costs	Premises Costs - Miscellaneous	General	12/09/2025	20395278	1,750.00	REVENUE	MBT Audio t/a Matt Bridgwater Trading	18150
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	10/09/2025	20394953	593.28	REVENUE	Meon Ltd	18409
Cultural Related Services	Holywells Park Hub	Postage Costs	General	10/09/2025	20394953	20.00	REVENUE	Meon Ltd	18409
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025	20395234	16,565.14	REVENUE	Metro Rod Ltd	18228
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	26/09/2025	20395998	3,051.26	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Cultural Related Services	Public Realm Improvements	Reactive Repairs	General	10/09/2025	20394937	1,975.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Christchurch Mansion/Wolsey Gallery	Premises Costs - Miscellaneous	Pest Control	10/09/2025	20394940	5,735.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Capital HRA - All	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	03/09/2025	20394839	32,218.60	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital GF - Major Capital Projects	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/09/2025	20394839	29,987.17	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Housing Services	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	10/09/2025	20395210	438,199.35	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/09/2025	20354330	25,025.35	REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/09/2025	20378655	28,800.00	REVENUE	REDACTED PERSONAL DATA	23376
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/09/2025	20394088	25,095.00	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/09/2025	20379365	18,945.00	REVENUE	REDACTED PERSONAL DATA	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/09/2025	20354224	25,025.35	REVENUE	REDACTED PERSONAL DATA	23900
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/09/2025	20378338	17,850.00	REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/09/2025	20381984	28,000.00	REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2025	20373887	25,095.00	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/09/2025	20383119	8,604.00	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/09/2025	20379378	20,825.00	REVENUE	REDACTED PERSONAL DATA	24657
Housing Services	Housing Options	Services for Clients	Invest to Save	10/09/2025	20395247	1,250.00	REVENUE	REDACTED PERSONAL DATA	24470
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	12/09/2025	20395554	1,550.00	REVENUE	Munihire Limited	23255
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	24/09/2025	20395977	980.00	REVENUE	Nationwide Fire Sprinklers Ltd	18110
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/09/2025	20389876	7,887.00	REVENUE	Neale Property Management	24566
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	10/09/2025	20394620	1,700.00	REVENUE	Neat 'n' Clean	18141
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/09/2025	20375645	25,095.00	REVENUE	REDACTED PERSONAL DATA	24589
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	24/09/2025	20395860	1,109.00	REVENUE	NEMCO UTILITIES LIMITED	14715
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	24/09/2025	20395897	975.19	REVENUE	Network Merchants Limited	18340
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment / Furniture / Materials	General	10/09/2025	20395330	2,743.50	REVENUE	NEWAUTO LIMITED T/A MOGO UK	12002
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	24/09/2025	20395451	1,344.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	26/09/2025	20395792	4,925.00	REVENUE	Next Thing Education Camps Limited	24469
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	24/09/2025	20395959	95,000.00	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Supervision and Management General	Tenancy Services	Electricity	General	24/09/2025	20395681	820.34	REVENUE	NPOWER LIMITED	13356
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	05/09/2025	20394886	500.00	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	10/09/2025	20394917	545.00	REVENUE	OCN CONTRACT SERVICES	12062
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	03/09/2025	20395025	19,519.02	REVENUE	OFF THE KERB	12074
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	17/09/2025	20395513	10,212.00	REVENUE	OFF THE KERB	12074
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	10/09/2025	20394919	847.53	REVENUE	Olympus Mechanical Services Ltd	24584

Capital GF - Major Capital Projects	East Villa Water Hygiene	Capital Expenditure	Main Contract	12/09/2025	20395235	94,430.62	CAPITAL	Olympus Mechanical Services Ltd	24584
Planning and Development	Corporate Properties	Reactive Repairs	General	24/09/2025	20395755	172.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	24/09/2025	20395755	65.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	24/09/2025	20395755	1,228.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	24/09/2025	20395755	1,149.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	24/09/2025	20395755	195.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	24/09/2025	20395755	1,159.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	24/09/2025	20395769	307.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	24/09/2025	20395769	1,971.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	24/09/2025	20395769	246.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	24/09/2025	20395769	610.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	24/09/2025	20395769	82.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Equipment / Furniture / Materials	General	05/09/2025	20395251	533.33	REVENUE	ORWELL MENCAP	12101
Environmental Services	Cemeteries	Equipment / Furniture / Materials	General	10/09/2025	20395375	1,066.67	REVENUE	ORWELL MENCAP	12101
Supervision and Management General	Tenancy Services	Electricity	General	10/09/2025	20395318	954.50	REVENUE	OVO Energy Ltd	23849
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	03/09/2025	20394772	571.11	REVENUE	P TUCKWELL LTD	12895
Capital GF - Contingency & Other Items	Agricultural Tractor	Capital Expenditure	Main Contract	26/09/2025	20395503	80,000.00	CAPITAL	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	24/09/2025	20395660	675.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	24/09/2025	20395660	100.00	REVENUE	PALMER (FENCING) LTD	12143
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	05/09/2025	20394844	1,552.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	12/09/2025	20394964	1,552.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	12/09/2025	20394965	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	05/09/2025	20395060	1,552.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	05/09/2025	20395074	1,552.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	19/09/2025	20395279	1,552.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	19/09/2025	20395280	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	24/09/2025	20395833	1,552.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	26/09/2025	20395834	2,300.00	REVENUE	Park Avenue Recruitment Ltd	18313
Highways Roads and Transport	Car Parks Management	Printing Costs	General	12/09/2025	20395398	472.85	REVENUE	Parking & Secure Documents	18358
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	12/09/2025	20395437	8,100.00	REVENUE	REDACTED PERSONAL DATA	23994
Highways Roads and Transport	Car Parks Management	Non Contracted_Professional Services	General	05/09/2025	20394756	3,183.50	REVENUE	PATROL	15676
Planned Maintenance	Planned Maintenance Programme_Revenue	Non Contracted_Professional Services	General	26/09/2025	20396203	5,529.75	REVENUE	PENNINGTON CHOICES LTD	14543
Environmental Services	Brown Bin Kerbside Collections	Licences & Other Fees	General	03/09/2025	20394418	766.80	REVENUE	PERMISERV LIMITED	23326
Environmental Services	Brown Bin Kerbside Collections	Licences & Other Fees	General	26/09/2025	20395512	639.90	REVENUE	PERMISERV LIMITED	23326
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	03/09/2025	20394740	420.00	REVENUE	PHOENIX SCALES LTD	18067
Environmental Services	Old Foundry Road PC	Removal/Emptying of Waste	General	05/09/2025	20394882	358.90	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	General	05/09/2025	20394882	116.35	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	General	05/09/2025	20394882	896.35	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	General	05/09/2025	20394882	295.92	REVENUE	PHS GROUP PLC	13248
Environmental Services	Old Foundry Road PC	Equipment Hire	General	05/09/2025	20394882	930.70	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Equipment Hire	General	05/09/2025	20394882	305.74	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	05/09/2025	20394882	233.28	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Equipment Hire	General	05/09/2025	20394882	204.00	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Removal/Emptying of Waste	General	05/09/2025	20394883	78.62	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Removal/Emptying of Waste	General	05/09/2025	20394883	710.36	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Ransomes Sports Pavilion	Removal/Emptying of Waste	General	05/09/2025	20394883	79.35	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Removal/Emptying of Waste	General	05/09/2025	20394883	1,104.32	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Fore St Baths	Removal/Emptying of Waste	General	05/09/2025	20394883	18.48	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Equipment Hire	General	05/09/2025	20394883	224.57	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	General	05/09/2025	20394883	928.03	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Equipment Hire	General	05/09/2025	20394883	225.58	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Removal/Emptying of Waste	General	05/09/2025	20394884	605.54	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste	General	05/09/2025	20394884	781.72	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Equipment Hire	General	05/09/2025	20394884	239.45	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Equipment Hire	General	05/09/2025	20394884	557.83	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Removal/Emptying of Waste	General	17/09/2025	20395675	166.74	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	17/09/2025	20395675	663.00	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	General	17/09/2025	20395675	682.68	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	General	17/09/2025	20395675	86.40	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Postage Costs	General	10/09/2025	20395461	548.83	REVENUE	POSTAGE BY PHONE	12223
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	Performing Rights	10/09/2025	20394954	6,940.39	REVENUE	PPL PRS Ltd	18300
Planning and Development	Economic Development	Agency Salaries	General	03/09/2025	20394654	2,750.00	REVENUE	Precision Resource Group Limited	24256
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	24/09/2025	20395917	7,443.66	REVENUE	Premier Education Group	24514
Environmental Services	Crematorium	Reactive Repairs	General	03/09/2025	20394640	948.07	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Emergency lighting Upgrade Programme	03/09/2025	20394642	2,304.92	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Emergency lighting Upgrade Programme	03/09/2025	20394643	2,770.83	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Planning and Development	Corporate Properties	Reactive Repairs	General	12/09/2025	20395500	500.00	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Planning and Development	Ip-City Centre	Reactive Repairs	General	12/09/2025	20395538	780.00	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	19/09/2025	20395721	3,326.05	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/09/2025	20396071	4,322.84	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/09/2025	20396077	4,839.57	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Planning and Development	Economic Development	Advertising/Publicity	Business Festival	24/09/2025	20395561	750.00	REVENUE	Prestige Strategic Growth Limited T/A Virtual Prestige	24736
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	24/09/2025	20395374	1,600.00	CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Capital Expenditure	Main Contract	24/09/2025	20395572	6,550.00	CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	24/09/2025	20395771	1,222.80	REVENUE	Priva Building Automation B.V.	24630
Planning and Development	Corporate Properties	Reactive Repairs	General	24/09/2025	20395841	1,269.58	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	24/09/2025	20395844	434.34	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Reactive Repairs	General	24/09/2025	20395898	617.89	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	Capital Expenditure	Main Contract	24/09/2025	20395666	3,623.38	CAPITAL	Provelio Limited	23962
Planning and Development	Ip-City Centre	Reactive Repairs	General	12/09/2025	20395520	249.76	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	12/09/2025	20395520	300.81	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	12/09/2025	20395520	1,047.73	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	12/09/2025	20395520	391.51	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	12/09/2025	20395520	249.76	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	R&M Replacement Programme	Reactive Repairs	General	12/09/2025	20395520	351.86	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Capital - Specific Works	KMNC - Lift stock maintenance and repairs	03/09/2025	20394561	1,675.00	CAPITAL	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	26/09/2025	20396098	228.00	REVENUE	R J Lifts Group Ltd	18652
Capital GF - Annual Core Investment	R&M Replacement Programme	Housing Contract Maintenance	Lifts & Hoists	26/09/2025	20396098	2,005.17	REVENUE	R J Lifts Group Ltd	18652
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Lift stock maintenance and repairs	26/09/2025	20396157	550.00	CAPITAL	R J Lifts Group Ltd	18652
Capital HRA - All	Neighbourhood and Community Improvements	Capital - Specific Works	KMNC - Lift stock maintenance and repairs	26/09/2025	20396159	1,050.00	CAPITAL	R J Lifts Group Ltd	18652
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Capital Expenditure	Main Contract	19/09/2025	20395854	1,345.00	CAPITAL	RANDALL SURVEYS LLP	17625
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Non Contracted_Professional Services	Stock Condition Surveys	03/09/2025	20394962	16,712.00	REVENUE	RAPLEYS LLP	14658
Corporate Costs and Central Support	Internal Audit/Technical	Non Contracted_Professional Services	Stock Condition Surveys	24/09/2025	20395062	45,560.00	REVENUE	RAPLEYS LLP	14658
Cultural Related Services	Events	Agency Salaries	General	10/09/2025	20394727	2,280.00	REVENUE	Reed Talent Solutions Ltd	23523
Highways Roads and Transport	Car Parks Management	Equipment Hire	One Big Multicultural Festival	05/09/2025	20395252	1,755.00	REVENUE	Rent A Party Tent T/A Suffolk Marquees Ltd	18043
Environmental Services	Environmental Protection	Equipment / Furniture / Materials	General	05/09/2025	20394916	535.00	REVENUE	REVEAL MEDIA LTD	17980
Capital HRA - All	Disabled Adaptations	Equipment - Contract Maintenance	Air Quality	26/09/2025	20394263	5,375.00	REVENUE	RICARDO-AEA LTD	17255
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	17/09/2025	20395450	850.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	24/09/2025	20395380	27,000.00	CAPITAL	Ridge and Partners LLP	24323
Environmental Services	Refuse Collection - Trade	Capital Expenditure	Main Contract	24/09/2025	20395381	2,900.00	CAPITAL	Ridge and Partners LLP	24323
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	03/09/2025	20394793	3,444.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	24/09/2025	20395693	5,166.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	24/09/2025	20396016	3,780.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	17/09/2025	20394741	23,652.68	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	03/09/2025	20394776	868.65	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	24/09/2025	20395545	24,437.33	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	24/09/2025	20395663	742.46	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Rock Paper Scissors	24/09/2025	20389116	7,000.00	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Corporate Costs and Central Support	Grafton House	Postage Costs	General	03/09/2025	20394845	889.95	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	05/09/2025	20394849	6,080.95	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/09/2025	20394895	5,222.04	REVENUE	ROYAL MAIL GROUP PLC	12389

Shared Services	SRP Local Tax Collection	Legal Services & Fees	General	19/09/2025	20395514	980.26	SRPREV	RUNDLE & CO LTD	12420
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	17/09/2025	20395734	11,210.00	REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	26/09/2025	20396186	8,135.00	REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	26/09/2025	20396178	590.00	REVENUE	S D Cage & Son	21323
Cultural Related Services	Health and Safety	Training/Courses Running Costs	Training General	10/09/2025	20395396	1,275.00	REVENUE	S.H.E. Advises Limited	23741
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	24/09/2025	20395858	1,770.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	10/09/2025	20394918	1,020.00	REVENUE	Sarto Thomas Limited	24854
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	05/09/2025	20395116	595.00	REVENUE	Sarto Thomas Limited	24854
Housing Services	Housing Options	Services for Clients	Invest to Save	05/09/2025	20394700	1,144.00	REVENUE	Sauntson Properties Ltd	24864
Highways Roads and Transport	Car Parks Management	Stationery	General	17/09/2025	20395510	2,163.20	REVENUE	Securmedia Ltd	15227
Cultural Related Services	Regent Theatre Catering and Bars	Computer Equipment - Purchase	General	05/09/2025	20395056	990.00	REVENUE	Self Service Software Limited	24844
Cultural Related Services	Corn Exchange Trading Account	Computer Software - Purchase	Computer Software	26/09/2025	20395423	5,547.02	REVENUE	Self Service Software Limited	24844
Cultural Related Services	Regent Theatre - Trading Account	Computer Software - Purchase	Computer Software	26/09/2025	20395423	8,320.54	REVENUE	Self Service Software Limited	24844
Supervision and Management General	Tenancy Services	Agency Salaries	General	10/09/2025	20395253	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	10/09/2025	20395383	2,566.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/09/2025	20395384	1,806.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/09/2025	20395385	1,806.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/09/2025	20395524	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/09/2025	20396092	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums Advertising	17/09/2025	20395600	484.44	REVENUE	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/09/2025	20376253	20,825.00	REVENUE	Silverdene Properties Limited	23473
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/09/2025	20378889	8,604.00	REVENUE	Silverdene Properties Limited	23473
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	12/09/2025	20395403	6,361.50	REVENUE	Simonds of Botesdale Ltd	24779
Environmental Services	Hackney Carriages and Private Hire Vehicles	Subscriptions - Service Related	General	05/09/2025	20395010	1,179.90	REVENUE	SLB Roads Ltd	24542
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	03/09/2025	20394790	670.00	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Servicing	19/09/2025	20395828	756.37	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH Crown Pools steam room	03/09/2025	20394920	1,229.20	CAPITAL	Steamworks Ltd	24830
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH Crown Pools steam room	12/09/2025	20395492	26,799.00	CAPITAL	Steamworks Ltd	24830
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH Crown Pools steam room	24/09/2025	20395981	989.00	CAPITAL	Steamworks Ltd	24830
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/09/2025	20395491	950.00	REVENUE	Stef & Philips Limited	24862
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/09/2025	20395887	5,630.00	REVENUE	Stef & Philips Limited	24862
Housing Services	Bed And Breakfast Costs	Services for Clients	Rent Guarantee Scheme	03/09/2025	20377955	25,095.00	REVENUE	REDACTED PERSONAL DATA	24628
Capital GF - Contingency & Other Items	Trade Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	12/09/2025	20395553	29,034.00	CAPITAL	Storm Environmental Limited	23505
Cultural Related Services	Corn Exchange Fixed Costs	Specific Campaigns / Projects expenditure	General	12/09/2025	20395357	1,348.40	REVENUE	Strictly Tables & Chairs Ltd	18115
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	General	03/09/2025	20394482	3,596.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Enterprise Zones	Contributions to Other Bodies	Suffolk County Council	05/09/2025	20394564	87,688.11	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Enterprise Zones	Contributions to Other Bodies	General	05/09/2025	20394565	19,052.80	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Recycling Bins	12/09/2025	20394977	1,918.47	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	17/09/2025	20395005	980.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Specific Campaigns / Projects expenditure	Simpler Recycling Revenue Costs	12/09/2025	20395269	39,403.39	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Cambridge Community Rail Partnership	12/09/2025	20395317	1,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	General	10/09/2025	20395319	1,550.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	10/09/2025	20395417	810.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Enterprise Zones	Contributions to Other Bodies	New Anglia LEP	26/09/2025	20395418	701,504.88	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Law Centre	24/09/2025	20389066	12,900.00	REVENUE	Suffolk Law Centre	18691
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	38 St. Matthews St. – Suffolk Refugee Supt.	24/09/2025	20388924	10,000.00	REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Refurbishment and repairs to historic walls and stonework	24/09/2025	20395368	675.00	CAPITAL	SUPERSTRUCTURES	17723
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	19/09/2025	20395655	27,447.22	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	19/09/2025	20395655	41,276.56	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	19/09/2025	20395655	5,460.08	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	19/09/2025	20395655	8,750.02	REVENUE	Sureserve Compliance Central Limited	13973
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	North Villa	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	Layard House Depot Facilities	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	58.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	174.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	561.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	102.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	68.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394930	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394931	864.00	REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	North Villa	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394932	87.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394932	53.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394932	72.00	REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394932	152.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394932	152.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394932	58.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394932	58.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394932	87.00	REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	Layard House Depot Facilities	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394933	552.00	REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394933	816.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394933	504.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394933	672.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394933	192.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394933	480.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394933	144.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394933	168.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394933	216.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394933	528.00	REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394934	312.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394934	1,056.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394934	1,728.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394934	336.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394934	240.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394934	432.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394934	144.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394934	216.00	REVENUE	Sureserve Compliance Water Ltd	24253

Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025	20394934	264.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	03/09/2025	20394551	594.90	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	03/09/2025	20394552	5,107.06	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	03/09/2025	20394555	840.64	CAPITAL	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	03/09/2025	20394556	786.25	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	03/09/2025	20394557	768.86	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	03/09/2025	20394558	1,080.66	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	10/09/2025	20394892	786.25	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	10/09/2025	20394893	768.86	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	10/09/2025	20394894	576.35	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	19/09/2025	20395255	4,000.14	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	19/09/2025	20395256	656.70	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	19/09/2025	20395257	694.37	CAPITAL	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/09/2025	20395258	786.25	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/09/2025	20395259	786.25	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	19/09/2025	20395260	790.43	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	10/09/2025	20395306	3,582.76	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	10/09/2025	20395309	635.15	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	17/09/2025	20395310	817.92	CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	24/09/2025	20395399	459.00	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	24/09/2025	20395400	5,449.62	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	24/09/2025	20395401	555.21	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	24/09/2025	20395402	690.86	CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	24/09/2025	20395649	883.56	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	24/09/2025	20396047	781.35	REVENUE	TANDEM PERSONNEL	13143
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	03/09/2025	20394836	573.60	REVENUE	TBF SCAFFOLDING LTD	12061
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	05/09/2025	20395237	18,919.32	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	05/09/2025	20395237	24,570.89	CAPITAL	TBF SCAFFOLDING LTD	12061
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	26/09/2025	20396205	12,615.22	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	26/09/2025	20396205	11,330.17	CAPITAL	TBF SCAFFOLDING LTD	12061
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	17/09/2025	20395497	3,634.64	REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	24/09/2025	20395759	3,498.49	REVENUE	TECHNOGYM UK LTD	12805
Environmental Services	Pool Vehicles	Direct Transport Costs	General	10/09/2025	20394905	8,721.00	REVENUE	TERBERG MATEC UK LIMITED	17040
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Furniture Plant & Equipment	10/09/2025	20394905	99,095.00	CAPITAL	TERBERG MATEC UK LIMITED	17040
Environmental Services	Pool Vehicles	Direct Transport Costs	General	10/09/2025	20394906	8,721.00	REVENUE	TERBERG MATEC UK LIMITED	17040
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Furniture Plant & Equipment	10/09/2025	20394906	99,095.00	CAPITAL	TERBERG MATEC UK LIMITED	17040
Environmental Services	Pool Vehicles	Direct Transport Costs	General	10/09/2025	20394907	8,721.00	REVENUE	TERBERG MATEC UK LIMITED	17040
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Furniture Plant & Equipment	10/09/2025	20394907	99,095.00	CAPITAL	TERBERG MATEC UK LIMITED	17040
Environmental Services	Pool Vehicles	Direct Transport Costs	General	10/09/2025	20394908	8,721.00	REVENUE	TERBERG MATEC UK LIMITED	17040
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Furniture Plant & Equipment	10/09/2025	20394908	99,095.00	CAPITAL	TERBERG MATEC UK LIMITED	17040
Environmental Services	Pool Vehicles	Direct Transport Costs	General	10/09/2025	20394909	8,721.00	REVENUE	TERBERG MATEC UK LIMITED	17040
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Furniture Plant & Equipment	10/09/2025	20394909	99,095.00	CAPITAL	TERBERG MATEC UK LIMITED	17040
Environmental Services	Pool Vehicles	Direct Transport Costs	General	17/09/2025	20394987	226.00	REVENUE	TERBERG MATEC UK LIMITED	17040
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Furniture Plant & Equipment	17/09/2025	20394987	107,590.00	CAPITAL	TERBERG MATEC UK LIMITED	17040
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/09/2025	20377742	28,000.00	REVENUE	Teresa & Gavin Alexander	21008
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	03/09/2025	20394760	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	05/09/2025	20394872	1,800.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	05/09/2025	20394873	3,750.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	05/09/2025	20394874	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	24/09/2025	20395322	1,800.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	12/09/2025	20395323	3,750.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	12/09/2025	20395324	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	24/09/2025	20395549	1,800.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	19/09/2025	20395550	3,750.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	19/09/2025	20395551	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	26/09/2025	20395790	1,800.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	26/09/2025	20395791	3,000.00	REVENUE	The Oyster Partnership Ltd	18014
Cultural Related Services	Box Office	Computer Software - Maintenance	General	24/09/2025	20395419	4,560.04	REVENUE	Ticketsolve Limited	18724
Housing Services	Housing Options	Services for Clients	Invest to Save	17/09/2025	20395570	524.30	REVENUE	REDACTED PERSONAL DATA	19400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/09/2025	20386719	8,604.00	REVENUE	TMH Residential Ltd	23601
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/09/2025	20356242	21,349.30	REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/09/2025	20363986	25,025.35	REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/09/2025	20382423	20,825.00	REVENUE	REDACTED PERSONAL DATA	24695
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	05/09/2025	20394509	26,685.95	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	12/09/2025	20395522	1,012.80	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	03/09/2025	20394719	624.00	REVENUE	Transport UK East Anglia Ltd	11769
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	03/09/2025	20394743	276.27	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/09/2025	20394743	601.78	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	03/09/2025	20394744	281.86	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	03/09/2025	20394744	543.06	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	03/09/2025	20394745	134.50	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/09/2025	20394745	471.79	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	03/09/2025	20394816	491.38	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/09/2025	20394816	748.94	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	03/09/2025	20394817	758.02	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/09/2025	20394980	260.40	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	03/09/2025	20394980	2,468.00	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	03/09/2025	20394981	1,772.46	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	03/09/2025	20394982	472.31	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	03/09/2025	20394984	2,181.74	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/09/2025	20395331	6,793.91	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/09/2025	20395336	6,965.58	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/09/2025	20395338	6,079.97	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/09/2025	20395339	2,068.93	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	17/09/2025	20395563	2,533.34	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	17/09/2025	20395576	59.78	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/09/2025	20395576	880.53	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	17/09/2025	20395578	119.52	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/09/2025	20395578	687.46	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	17/09/2025	20395696	1,103.04	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/09/2025	20395696	621.57	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/09/2025	20395758	5,456.79	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	17/09/2025	20395801	1,067.44	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/09/2025	20395801	3,795.65	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	26/09/2025	20396048	544.95	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	26/09/2025	20396048	930.76	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	26/09/2025	20396049	18.20	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	26/09/2025	20396049	449.73	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Cultural Related Services	Arboriculture	Parks Vehicle Costs	General	19/09/2025	20395588	8.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	19/09/2025	20395588	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	19/09/2025	20395588	330.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	19/09/2025	20395588	49.50	REVENUE	TURNER TOOL HIRE LTD	14667
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	03/09/2025	20394729	615.95	REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/09/2025	20395073	-653.54	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/09/2025	20395081	8,582.44	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/09/2025	20395082	5,659.12	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/09/2025	20395083	3,873.78	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/09/2025	20395136	7,059.41	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	19/09/2025	20395809	743.40	REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/09/2025	20396124	2,785.21	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/09/2025	20396125	3,946.16	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209

Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/09/2025	20396126	7,868.56	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/09/2025	20396136	2,343.38	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	26/09/2025	20395949	13,535.29	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Housing Services	Housing Options	Services for Clients	Invest to Save	26/09/2025	20396200	1,731.00	REVENUE	Upstix Ventures LLP	18557
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/09/2025	20394778	1,190.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/09/2025	20394780	2,622.93	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/09/2025	20395300	1,150.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/09/2025	20395301	1,750.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/09/2025	20395480	1,150.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/09/2025	20395481	2,658.38	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/09/2025	20395482	1,750.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/09/2025	20395590	1,750.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/09/2025	20395591	2,658.38	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/09/2025	20395592	1,150.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/09/2025	20395847	1,190.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/09/2025	20395848	2,197.59	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/09/2025	20395849	850.00	REVENUE	VENN GROUP LIMITED	12942
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	10/09/2025	20395244	600.00	REVENUE	Veritas Solicitors LLP	24388
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	26/09/2025	20396095	1,158.32	REVENUE	Veritas Solicitors LLP	24388
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	03/09/2025	20394742	3,704.12	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	26/09/2025	20395782	3,704.12	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	26/09/2025	20395783	600.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	10/09/2025	20395341	1,068.67	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	10/09/2025	20395342	1,068.67	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	05/09/2025	20394855	2,283.75	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	05/09/2025	20394856	6,660.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	05/09/2025	20394857	6,660.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	05/09/2025	20394858	2,664.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	10/09/2025	20394967	1,998.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	10/09/2025	20395284	3,114.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	10/09/2025	20395285	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	10/09/2025	20395286	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	24/09/2025	20395583	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	24/09/2025	20395584	1,998.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	24/09/2025	20395586	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	24/09/2025	20395714	2,030.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	26/09/2025	20395836	2,664.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	26/09/2025	20395837	2,760.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	26/09/2025	20395838	2,664.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	12/09/2025	20395473	1,094.19	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	12/09/2025	20395473	221.38	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	10/09/2025	20395394	5,462.50	REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	10/09/2025	20395395	7,535.90	REVENUE	WADDINGTON BROWN	17486
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Tools	03/09/2025	20394807	7,211.00	REVENUE	Wash Tec UK Ltd	24780
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	03/09/2025	20394958	8,088.27	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	03/09/2025	20394958	225.18	REVENUE	Wavenet Limited	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	03/09/2025	20394959	729.51	REVENUE	Wavenet Limited	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	03/09/2025	20394959	757.29	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	03/09/2025	20394959	814.63	REVENUE	Wavenet Limited	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	24/09/2025	20395877	729.51	REVENUE	Wavenet Limited	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	24/09/2025	20395877	757.29	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	24/09/2025	20395877	814.63	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	24/09/2025	20395987	8,088.27	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	24/09/2025	20395987	257.27	REVENUE	Wavenet Limited	15860
Responsive Repairs	Repairs Mtce_ Responsive	Housing Contract Maintenance	Contractor Support	26/09/2025	20396022	24,235.52	REVENUE	Westone Housing Limited	24362
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	10/09/2025	20394268	15,500.00	CAPITAL	Whitespace Work Software Ltd	24791
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	10/09/2025	20395022	1,200.00	CAPITAL	Whybrow & Dodds Ltd	24774
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	10/09/2025	20395023	1,200.00	CAPITAL	Whybrow & Dodds Ltd	24774
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	10/09/2025	20395024	800.00	CAPITAL	Whybrow & Dodds Ltd	24774
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Electrical Goods	17/09/2025	20395475	496.10	REVENUE	Wiser Recycling Ltd	18632
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	26/09/2025	20395412	1,238.63	REVENUE	Wonderfully Motivated and Dedicated to Excellence	24576
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	12/09/2025	20393269	26,856.24	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	12/09/2025	20393272	1,226.90	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	24/09/2025	20393276	624,263.90	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	17/09/2025	20393277	98,972.48	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	26/09/2025	20393348	29,204.20	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	17/09/2025	20393350	3,202.25	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	17/09/2025	20395472	15,003.86	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	17/09/2025	20395474	4,968.54	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	17/09/2025	20395565	612.24	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	26/09/2025	20395909	1,282.50	BALNETASSET	ZURICH MUNICIPAL	13113
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	26/09/2025	20395911	6,652.92	BALNETASSET	ZURICH MUNICIPAL	13113
						9,887,314.30			