

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Highways Roads and Transport	Car Parks Management	Training Expenses	General	08/10/2025	20396537	2,400.00	REVENUE	1 STOP HSE TRAINING LIMITED	17760
Supervision and Management General	Management Expenses	Legal Services & Fees	Solicitors	15/10/2025	20394417	1,235.00	REVENUE	11 KINGS BENCH WALK T/A 11KBW	18019
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/10/2025	20396736	8,697.74	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/10/2025	20396737	6,541.64	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/10/2025	20397437	7,151.44	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	08/10/2025	20396447	3,094.69	REVENUE	5TH IPSWICH SCOUTS	11045
Environmental Services	Cemeteries	Premises Costs - Miscellaneous	General	01/10/2025	20395699	1,750.00	REVENUE	A A TURNER TANKERS LTD	12897
Housing Services	New East Villa - HFU	Equipment / Furniture / Materials	General	21/10/2025	20396754	3,866.21	REVENUE	A C LEIGH (NORWICH) LTD	11702
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	08/10/2025	20396261	180.00	REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Buildings	08/10/2025	20396261	180.00	REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	08/10/2025	20396261	180.00	REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Buildings	08/10/2025	20396261	180.00	REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Buildings	08/10/2025	20396261	180.00	REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	08/10/2025	20396261	540.00	REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Buildings	08/10/2025	20396261	180.00	REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	08/10/2025	20396261	180.00	REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	08/10/2025	20396261	180.00	REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	08/10/2025	20396261	180.00	REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	08/10/2025	20396261	180.00	REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Buildings	08/10/2025	20396261	180.00	REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	15/10/2025	20396444	4,320.00	CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	30/10/2025	20396940	598.00	REVENUE	ACADEMY BUILDING CONTRACTS LTD	14219
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Fire Risk Assessments (FRA)	21/10/2025	20396413	1,600.00	REVENUE	Ace Fire Limited	18075
Supervision and Management General	Tenancy Engagement and Project Management	Housing - other Costs	Tenant Engagement Census	01/10/2025	20395896	14,482.45	REVENUE	Acuity Research & Practice Ltd	24269
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	10/10/2025	20396225	1,052.60	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	17/10/2025	20396369	2,682.39	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	23/10/2025	20396587	4,201.73	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	30/10/2025	20396939	633.50	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	23/10/2025	20396772	31,322.25	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Cultural Related Services	Hollywell's Park Hub	Equipment - Repairs	Repairs	08/10/2025	20396700	490.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/10/2025	20396703	208.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	08/10/2025	20396703	154.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/10/2025	20396703	550.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	08/10/2025	20396703	208.00	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	08/10/2025	20396703	870.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	08/10/2025	20396709	166.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	08/10/2025	20396709	311.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/10/2025	20396709	1,850.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	08/10/2025	20396710	838.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/10/2025	20396710	166.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	08/10/2025	20396710	216.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	08/10/2025	20396710	203.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/10/2025	20396710	1,934.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	Reactive Repairs	General	17/10/2025	20397085	462.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	17/10/2025	20397085	801.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	17/10/2025	20397085	156.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	17/10/2025	20397085	144.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	17/10/2025	20397085	191.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	17/10/2025	20397085	144.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	17/10/2025	20397085	2,548.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	17/10/2025	20397085	191.00	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	17/10/2025	20397085	285.00	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Ip-City Centre	Reactive Repairs	General	17/10/2025	20397324	196.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	17/10/2025	20397324	278.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Crematorium	Reactive Repairs	General	17/10/2025	20397324	166.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	17/10/2025	20397324	699.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	17/10/2025	20397324	771.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	17/10/2025	20397324	169.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	17/10/2025	20397324	336.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	17/10/2025	20397324	218.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	17/10/2025	20397324	42.00	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	17/10/2025	20397324	42.00	REVENUE	Aldous Mechanical Ltd	23254
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	03/10/2025	20395869	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	17/10/2025	20396330	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	23/10/2025	20396532	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	30/10/2025	20396924	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	IBC Mice & Contracts Management	Training Expenses	Training General	03/10/2025	20395937	550.00	REVENUE	ALLSTAR TRAINING LTD	17560
Cultural Related Services	Parks And Open Spaces	Training Expenses	Training General	03/10/2025	20396506	750.00	REVENUE	Amanda Paradine	22191
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/10/2025	20396543	6,699.17	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/10/2025	20396564	2,471.33	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/10/2025	20396565	4,942.75	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	23/10/2025	20396751	1,511.29	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	23/10/2025	20396751	1,511.29	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/10/2025	20396781	6,792.42	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	21/10/2025	20397053	6,699.17	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	15/10/2025	20397054	1,511.29	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	15/10/2025	20397054	1,511.29	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	21/10/2025	20397066	6,792.42	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Layard House Depot Facilities	Water Services	General	01/10/2025	20396108	1,568.66	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	08/10/2025	20396605	2,053.99	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	21/10/2025	20397246	3,472.53	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management General	Tenancy Services	Water Services	General	30/10/2025	20397612	1,890.70	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	23/10/2025	20397396	5,281.00	CAPITAL	Astor Bannerman (Medical) Ltd	24885
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	10/10/2025	20396788	500.00	REVENUE	Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	10/10/2025	20396863	440.00	REVENUE	Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	10/10/2025	20396871	420.00	REVENUE	Autobreak Colchester Ltd	22126
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	23/10/2025	20396567	5.00	REVENUE	Avoira Limited	24273
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	23/10/2025	20396567	2,350.00	REVENUE	Avoira Limited	24273
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	01/10/2025	20395835	448.80	REVENUE	Bag of Salt	24543
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	01/10/2025	20395811	9,500.00	REVENUE	Ballicom Ltd	24602
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/10/2025	20396660	2,380.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/10/2025	20396680	2,380.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/10/2025	20396681	2,305.00	REVENUE	Beeches Guest House	18380
Capital GF - Contingency & Other Items	TEMPLE OF REMEMBRANCE	Capital Expenditure	Main Contract	21/10/2025	20396897	11,931.54	CAPITAL	Bell Decorating Group Limited	18978
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	21/10/2025	20397372	704.17	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	21/10/2025	20397374	438.64	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	28/10/2025	20397383	795.79	REVENUE	BIDFOOD	12825
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	21/10/2025	20396810	3,244.60	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	03/10/2025	20395990	8,150.00	REVENUE	Blue Star Human Resources Ltd	18568
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	01/10/2025	20395855	1,000.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	01/10/2025	20395856	1,200.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	01/10/2025	20395857	1,200.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	03/10/2025	20395891	840.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	15/10/2025	20396153	494.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	08/10/2025	20396172	568.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	08/10/2025	20396173	1,060.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	08/10/2025	20396255	544.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	17/10/2025	20396365	1,280.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384

Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	17/10/2025	20396366	2,509.47	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Com Exchange Fixed Costs	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	15/10/2025	20396448	3,469.69	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	21/10/2025	20396465	880.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	21/10/2025	20396467	2,220.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	Insurance covered Repairs	21/10/2025	20396470	2,300.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Hard landscape supplies (e.g. cement)	15/10/2025	20396437	2,012.00	REVENUE	Blueton Limited	24832
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	28/10/2025	20397404	4,750.00	REVENUE	BOND TURNER	23840
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Plants	17/10/2025	20397187	600.00	REVENUE	Boston Seeds Ltd	18533
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	21/10/2025	20396484	457.65	REVENUE	BRENNTAG UK LIMITED	15391
Planning and Development	Building Regulations	Agency Salaries	General	10/10/2025	20396546	2,978.50	REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Regulations	Agency Salaries	General	17/10/2025	20396978	1,787.10	REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Regulations	Agency Salaries	General	21/10/2025	20397231	2,978.50	REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Regulations	Agency Salaries	General	30/10/2025	20397514	2,978.50	REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Corporate Properties	Electricity	General	10/10/2025	20396731	2,307.93	REVENUE	BRITISH GAS BUSINESS	14589
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	10/10/2025	20396811	135,503.89	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Corporate Costs and Central Support	Transportation Management	Grants - Transport	East-West Rail Link	23/10/2025	20396960	1,545.00	REVENUE	BUCKINGHAMSHIRE COUNCIL	10429
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/10/2025	20396328	880.43	BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/10/2025	20396349	2,032.96	BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/10/2025	20396351	985.41	BALNETASSET	C Brewer & Sons Ltd	10361
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	08/10/2025	20396756	793.16	REVENUE	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/10/2025	20397273	1,026.88	BALNETASSET	C Brewer & Sons Ltd	10361
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	23/10/2025	20396890	607.20	REVENUE	Cannon Access Limited	24513
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	08/10/2025	20396147	825.00	REVENUE	CB Skip Services Ltd	18657
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	30/10/2025	20397574	1,370.00	REVENUE	CB Skip Services Ltd	18657
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	23/10/2025	20396615	9,700.00	CAPITAL	CCS MEDIA LIMITED	10495
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/10/2025	20396443	805.51	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	28/10/2025	20387876	1,466.59	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/10/2025	20397161	1,638.10	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/10/2025	20397197	2,805.67	REVENUE	CHIPSIDE LIMITED	10546
Central Services to the Public	Registration Of Electors	Printing Costs	General	08/10/2025	20396726	1,114.82	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	08/10/2025	20396726	892.13	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	10/10/2025	20396895	1,073.82	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	10/10/2025	20396895	5,645.28	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Supervision and Management General	Accommodation Team	Computer Software - Maintenance	Annual Support & Maintenance	10/10/2025	20396887	10,850.00	REVENUE	CIVICA UK LTD	13298
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	General	01/10/2025	20396321	492.84	REVENUE	CLARKE FENCING LTD	15642
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	01/10/2025	20396207	119,371.86	CAPITAL	CLC Contractors Ltd	23817
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	23/10/2025	20396689	500.00	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	General	23/10/2025	20396879	1,100.89	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Shared Services	SRP Business Support/Management	Printing Costs	General	23/10/2025	20397305	2,405.31	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	23/10/2025	20397316	5,232.08	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	23/10/2025	20397317	888.84	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	23/10/2025	20397318	2,315.06	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	23/10/2025	20397320	2,362.11	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	30/10/2025	20397607	2,433.34	REVENUE	CYCLEScheme LTD	14427
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	15/10/2025	20396339	795.60	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	28/10/2025	20396855	700.00	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	General	17/10/2025	20396359	1,080.00	REVENUE	DIW FENCING	10822
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	10/10/2025	20396771	2,132.00	REVENUE	DM MAP LTD	24581
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/10/2025	20396741	4,691.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	17/10/2025	20397191	3,000.00	REVENUE	DP THEATRICAL LTD	17742
Highways Roads and Transport	Shopmobility	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	01/10/2025	20395761	95.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	01/10/2025	20395761	570.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Com Exchange Fixed Costs	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	01/10/2025	20395761	711.90	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	01/10/2025	20396377	7,590.16	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	03/10/2025	20396454	8,162.02	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	03/10/2025	20396482	5,005.39	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Responsive Mechanical and Electrical	21/10/2025	20397079	4,413.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	21/10/2025	20397079	27,474.29	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	21/10/2025	20397079	19,452.98	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	21/10/2025	20397079	27,720.07	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	21/10/2025	20397079	6,909.29	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	28/10/2025	20397416	10,058.28	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	28/10/2025	20397416	13,136.56	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	28/10/2025	20397416	60,319.29	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	28/10/2025	20397416	12,317.12	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	28/10/2025	20397416	12,045.32	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	17/10/2025	20396481	760.55	REVENUE	DRAIN DOCTOR	15819
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	08/10/2025	20396165	1,461.70	REVENUE	E.Novation UK Ltd	15865
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	03/10/2025	20395610	4,853.10	REVENUE	East Anglia Coaching Limited	24811
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	03/10/2025	20395621	4,853.10	REVENUE	East Anglia Coaching Limited	24811
Environmental Services	Licensing and Enforcement Unit	Legal Services & Fees	General	10/10/2025	20396823	1,650.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	08/10/2025	20396283	1,338.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Cultural Related Services	Sports & Leisure Management	Contributions to Other Bodies	General	03/10/2025	20395620	4,063.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Non Contracted_Professional Services	General	30/10/2025	20396957	18,000.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Non Contracted_Professional Services	General	28/10/2025	20396972	985.35	REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	30/10/2025	20397306	5,360.58	REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	28/10/2025	20386316	44,981.00	REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	08/10/2025	20395973	1,813.00	REVENUE	EASTERN SHIRES PURCHASING ORGANISATION	10878
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	21/10/2025	20396442	984.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	17/10/2025	20396929	905.00	REVENUE	EB CARPETS & FLOORINGS	16861
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	15/10/2025	20396980	2,706.92	CAPITAL	ECOFAR UK LTD	16411
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	15/10/2025	20396356	58.66	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	15/10/2025	20396356	35.00	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	15/10/2025	20396356	739.73	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	15/10/2025	20396744	664.96	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	23/10/2025	20396937	382.21	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	23/10/2025	20396937	165.00	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Capital GF - Major Capital Projects	Norwich Road Shopfront Grant	Capital Expenditure	Main Contract	30/10/2025	20397558	2,500.00	CAPITAL	ELMY CYCLES LTD	10944
Capital GF - Major Capital Projects	Norwich Road Shopfront Grant	Capital Expenditure	Main Contract	30/10/2025	20397556	2,500.00	CAPITAL	EMMAUS SUFFOLK LTD	17497
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	10/10/2025	20396803	8,333.33	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Com Exchange Fixed Costs	Electricity	General	10/10/2025	20396298	1,437.09	REVENUE	ENGIE Gas Limited	18186
Cultural Related Services	Com Exchange Fixed Costs	Electricity	General	21/10/2025	20397140	1,428.55	REVENUE	ENGIE Gas Limited	18186
Cultural Related Services	Greenways Project	Payments to Sub-Contractors	General	17/10/2025	20396491	1,080.14	REVENUE	ERNEST DOE & SONS LTD	10833
Supervision and Management General	Tenancy Services	Housing - other Costs	General	01/10/2025	20396286	1,860.00	REVENUE	ESENDEX	17691
Capital GF - Annual Core Investment	Cap Reps - Com Exchange	Capital - Specific Works	KMWC - Corn Exchange - Door Investigation/Repair	08/10/2025	20395971	7,929.82	CAPITAL	ESH Projects Limited	24771
Planning and Development	Planning and Development	Non Contracted_Professional Services	General	01/10/2025	20395868	1,260.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	08/10/2025	20396581	20,829.60	CAPITAL	European Asbestos Services Ltd	24508
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/10/2025	20396145	1,287.08	REVENUE	Evoqua Water Technologies Ltd	18169
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/10/2025	20396146	1,287.08	REVENUE	Evoqua Water Technologies Ltd	18169
Capital GF - Major Capital Projects	Crown Pools Roof	Capital Expenditure	Main Contract	28/10/2025	20397518	8,865.24	CAPITAL	Fastglobe (Mastics) Ltd T/A Access All Areas	18244
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	28/10/2025	20396893	1,178.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	15/10/2025	20396461	587.73	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	15/10/2025	20396461	18.03	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	15/10/2025	20396461	160.29	REVENUE	Flowbird Smart City Uk Ltd	18723
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	01/10/2025	20395762	1,950.00	CAPITAL	Focus Consultants 2010 LLP	21017
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	23/10/2025	20396529	1,950.00	CAPITAL	Focus Consultants 2010 LLP	21017
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	03/10/2025	20396452	27,415.35	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	03/10/2025	20396453	1,652.22	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	03/10/2025	20396477	6,932.95	REVENUE	Foster Property Maintenance Ltd	20865

Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	03/10/2025	20396525	1,076.85	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	03/10/2025	20396526	5,115.78	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	10/10/2025	20396686	11,023.37	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	08/10/2025	20396687	855.02	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	08/10/2025	20396706	6,421.92	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	10/10/2025	20396722	111,224.11	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	08/10/2025	20396723	2,454.00	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	21/10/2025	20397005	3,903.77	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	21/10/2025	20397006	4,829.37	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	30/10/2025	20397620	4,070.43	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	30/10/2025	20397621	4,036.29	REVENUE	Foster Property Maintenance Ltd	20865
Corporate Costs and Central Support	Procurement	Computer Software - Maintenance	Annual Support & Maintenance	15/10/2025	20394950	5,460.00	REVENUE	Freshworks Inc	18385
Corporate Costs and Central Support	Procurement	Computer Software - Maintenance	Annual Support & Maintenance	15/10/2025	20394952	5,600.00	REVENUE	Freshworks Inc	18385
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	23/10/2025	20397399	95.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	23/10/2025	20397399	4,055.00	REVENUE	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	23/10/2025	20397399	1,525.00	CAPITAL	Full Circle Compliance Ltd	22547
Planning and Development	Ip-City Centre	Contract Cleaning	General	01/10/2025	20395753	86.25	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	01/10/2025	20395753	100.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	01/10/2025	20395753	58.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	01/10/2025	20395753	340.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	01/10/2025	20395753	243.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	17/10/2025	20397131	1,399.00	REVENUE	George Willcox Granite Limited	24669
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	30/10/2025	20397310	1,697.00	REVENUE	George Willcox Granite Limited	24669
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	23/10/2025	20397333	3,268.00	REVENUE	George Willcox Granite Limited	24669
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	21/10/2025	20397334	1,840.00	REVENUE	George Willcox Granite Limited	24669
Capital GF - Major Capital Projects	Eastern Gateway Phase3	Capital Expenditure	Main Contract	08/10/2025	20396405	1,286.71	CAPITAL	GEOSPHERE ENVIRONMENTAL LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway Phase3	Capital Expenditure	Main Contract	21/10/2025	20396434	2,061.25	CAPITAL	GEOSPHERE ENVIRONMENTAL LTD	17054
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	03/10/2025	20395878	3,274.00	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	10/10/2025	20396151	2,628.00	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	17/10/2025	20396355	2,725.20	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/10/2025	20396568	2,336.00	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	30/10/2025	20396931	2,044.00	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	03/10/2025	20396551	2,360.00	REVENUE	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	28/10/2025	20396755	1,150.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	21/10/2025	20397390	317,876.22	CAPITAL	GIPPING CONSTRUCTION LTD	15202
Capital GF - Major Capital Projects	Chantry HLF Bid	Capital Expenditure	Main Contract	03/10/2025	20396594	12,725.00	CAPITAL	GL Jones Playgrounds Ltd	23791
Capital GF - Major Capital Projects	Chantry HLF Bid	Capital Expenditure	Main Contract	10/10/2025	20396882	550.00	CAPITAL	GL Jones Playgrounds Ltd	23791
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	28/10/2025	20396899	86,910.69	CAPITAL	Glorcroft Limited	24801
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	21/10/2025	20397017	7,214.40	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	21/10/2025	20397017	1,026.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	23/10/2025	20397400	9,597.79	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	23/10/2025	20397400	4,401.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Planning and Development	Ip-City Centre	Premises Costs - Hiring buildings/rooms	General	01/10/2025	20395476	10,144.57	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Capital GF - Major Capital Projects	Open Spaces Repairs - Alderman Rd Rec Canal	Capital Expenditure	Main Contract	08/10/2025	20396043	8,189.43	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	01/10/2025	20396457	448,617.83	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	01/10/2025	20396458	11,215.45	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	01/10/2025	20396459	340,458.61	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	01/10/2025	20396460	8,511.47	CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	21/10/2025	20397331	12,632.08	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	30/10/2025	20397567	3,709.09	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	30/10/2025	20397567	1,051.77	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	30/10/2025	20397567	553.79	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	30/10/2025	20397568	7,001.30	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Portman Road Multi Storey car park	Capital Expenditure	Main Contract	28/10/2025	20397569	5,653.45	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	30/10/2025	20397572	2,365.32	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Open Spaces Repairs - Alderman Rd Rec Canal	Capital Expenditure	Main Contract	30/10/2025	20397573	1,560.86	CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	28/10/2025	20397579	20,786.44	CAPITAL	Handford Homes	18563
Capital HRA - All	Sheltered Housing Review	Capital Expenditure	Main Contract	30/10/2025	20397588	7,296.98	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	30/10/2025	20397590	12,886.60	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	30/10/2025	20397605	7,542.90	CAPITAL	Handford Homes	18563
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	08/10/2025	20395760	2,249.55	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	01/10/2025	20396138	1,799.64	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	15/10/2025	20396271	3,835.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	15/10/2025	20396273	2,249.55	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	15/10/2025	20396309	3,835.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	17/10/2025	20396388	3,835.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	28/10/2025	20396786	3,835.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	01/10/2025	20396242	6,099.66	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	01/10/2025	20396243	7,611.93	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	15/10/2025	20396304	4,744.18	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	17/10/2025	20396531	10,612.71	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/10/2025	20396591	4,744.18	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/10/2025	20396678	10,254.36	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/10/2025	20396920	4,744.18	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	23/10/2025	20396926	6,636.88	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/10/2025	20397007	6,514.02	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/10/2025	20397014	10,829.27	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/10/2025	20397077	6,715.89	REVENUE	HB COMMERCIAL LTD	17122
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	15/10/2025	20396386	3,099.34	REVENUE	HEAD Watersports S.p.A. T/A ZOOGS	16112
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/10/2025	20396739	9,426.50	CAPITAL	Home Adapt Ltd	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	21/10/2025	20397121	8,858.64	CAPITAL	Home Adapt Ltd	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/10/2025	20397439	8,245.40	CAPITAL	Home Adapt Ltd	23798
Supervision and Management General	Tenancy Services	Subscriptions - Service Related	General	08/10/2025	20396245	12,820.00	REVENUE	HOUSEMARK LTD	15386
Housing Services	New East Villa - HFU	Training Expenses	General	01/10/2025	20396396	950.00	REVENUE	HOUSING REVIEWS LTD	17438
Supervision and Management Special	Morecombe Court	Fixtures & Fittings	General	17/10/2025	20397210	518.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Planning and Development	Building Control	Training Expenses	Training General	08/10/2025	20396023	2,150.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Hackney Carriages and Private Hire Vehicles	Computer Software - Maintenance	General	30/10/2025	20396851	750.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	Sacks	03/10/2025	20395947	940.00	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Capital GF - Major Capital Projects	East Villa water hygiene design consultants	Capital Expenditure	Service from outside companies	10/10/2025	20396550	1,145.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	East Villa water hygiene design consultants	Capital Expenditure	Service from outside companies	10/10/2025	20396699	1,145.00	CAPITAL	INGLETON WOOD	16973
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	17/10/2025	20396387	3,750.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	01/10/2025	20395979	2,502.58	REVENUE	INSPHIRE LTD	17024
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	03/10/2025	20396427	6,761.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	03/10/2025	20396544	8,227.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	03/10/2025	20396562	677.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	03/10/2025	20396593	1,711.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Agency Salaries	One Big Multicultural Festival	03/10/2025	20396593	272.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	03/10/2025	20396593	14,763.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	03/10/2025	20396593	11,951.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	03/10/2025	20396593	748.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	03/10/2025	20396593	2,994.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	03/10/2025	20396593	2,060.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Ipswich Borough Council Car Parks	Security Services	General	03/10/2025	20396593	111.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	03/10/2025	20396593	13,200.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	03/10/2025	20396593	111.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	03/10/2025	20396593	15,817.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Hollywell's Court	Security Services	Staff	03/10/2025	20396593	15,817.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	03/10/2025	20396593	2,994.18	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	03/10/2025	20396598	3,113.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Housing Services	New East Villa - HFU	Contract Cleaning	General	08/10/2025	20396603	4,867.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	08/10/2025	20396603	1,460.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Layard House Depot Facilities	Contract Cleaning	General	08/10/2025	20396603	5,780.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	08/10/2025	20396603	3,650.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	08/10/2025	20396603	6,569.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	08/10/2025	20396603	1,216.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	08/10/2025	20396603	1,825.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	08/10/2025	20396603	486.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Hollywell's Park Hub	Contract Cleaning	General	08/10/2025	20396603	1,460.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	08/10/2025	20396603	1,582.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Com Exchange Fixed Costs	Contract Cleaning	General	08/10/2025	20396603	5,963.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	08/10/2025	20396603	8,275.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	08/10/2025	20396603	4,502.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	08/10/2025	20396603	4,502.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	08/10/2025	20396603	10,952.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	08/10/2025	20396603	12,169.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Buckflesham)	Contract Cleaning	General	08/10/2025	20396603	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	08/10/2025	20396603	1,216.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	08/10/2025	20396603	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	08/10/2025	20396603	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clappgate Lane 186-192)	Contract Cleaning	General	08/10/2025	20396603	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	08/10/2025	20396603	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	08/10/2025	20396603	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	08/10/2025	20396603	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Hollywell's Court	Contract Cleaning	General	08/10/2025	20396603	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	08/10/2025	20396603	1,216.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	08/10/2025	20396603	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	08/10/2025	20396603	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	08/10/2025	20396603	608.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Miscellaneous Expenses	General	08/10/2025	20396603	2,190.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	17/10/2025	20397225	651.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	08/10/2025	20396570	24,344.60	REVENUE	Ipserv Employers Ltd	23726
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	15/10/2025	20396729	10,015.13	REVENUE	Ipserv Employers Ltd	23726
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	17/10/2025	20397158	19,664.46	REVENUE	Ipserv Employers Ltd	23726
Planning and Development	Corporate Properties	Computer Software - Maintenance	Annual Support & Maintenance	17/10/2025	20397182	4,781.30	REVENUE	Ipswich Borough Assets Ltd	18650
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	01/10/2025	20396080	3,680.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Service 12	Bus Route Subsidy	01/10/2025	20396081	1,725.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Service 15	Bus Route Subsidy	01/10/2025	20396082	1,724.77	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Service 15a	Bus Route Subsidy	01/10/2025	20396083	1,724.77	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	17/10/2025	20397251	2,944.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Service 12	Bus Route Subsidy	17/10/2025	20397252	1,800.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Service 15	Bus Route Subsidy	17/10/2025	20397253	1,799.76	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Service 15a	Bus Route Subsidy	17/10/2025	20397254	1,799.76	REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/10/2025	20396969	3,187.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/10/2025	20396970	4,502.17	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	17/10/2025	20396325	780.00	REVENUE	IPSWICH SKATING CLUB	13212
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	17/10/2025	20396326	780.00	REVENUE	IPSWICH SKATING CLUB	13212
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	10/10/2025	20394989	7,875.00	CAPITAL	IPSWICH SOFTWARE LIMITED	11514
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	10/10/2025	20396411	4,684.00	CAPITAL	IPSWICH SOFTWARE LIMITED	11514
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	03/10/2025	20396170	5,270.00	REVENUE	Ipswich Town Foundation	23380
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	15/10/2025	20396390	795.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Refurbishment and repairs to historic walls and stonework	03/10/2025	20396579	715.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Planning and Development	Planning Policy	Computer Operating Leases	General	23/10/2025	20397447	6,400.00	REVENUE	JDI SOLUTIONS LTD	17006
Cultural Related Services	Com Exchange Trading Account	Equipment - Contract Maintenance	Direct Hire Equipment	30/10/2025	20394765	550.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	01/10/2025	20396220	1,310.00	REVENUE	KARZEES	15361
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	08/10/2025	20396694	1,755.51	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	08/10/2025	20396713	2,474.29	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	30/10/2025	20396724	4,010.00	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	30/10/2025	20396724	32,814.55	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	HRA - Insurable Repairs	Insurance covered Repairs	10/10/2025	20396725	23,429.66	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	10/10/2025	20396727	108,513.72	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	15/10/2025	20396797	54,888.31	REVENUE	KBH Building Services LTD	23620
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	28/10/2025	20396752	356.25	REVENUE	Kedel Limited	24485
Environmental Services	Cemeteries	Postage Costs	General	28/10/2025	20396752	109.18	REVENUE	Kedel Limited	24485
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	17/10/2025	20396195	14,652.00	REVENUE	Kicks and Tricks Ltd	24572
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	17/10/2025	20396196	13,500.00	REVENUE	Kicks and Tricks Ltd	24572
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	28/10/2025	20396017	3,257.50	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	08/10/2025	20396018	1,710.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	17/10/2025	20396416	814.96	CAPITAL	KOMPAN LTD	11646
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	28/10/2025	20396612	12,057.50	CAPITAL	LAMBERT SMITH HAMPTON GROUP LTD	16478
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	17/10/2025	20397030	2,200.00	CAPITAL	Lane & Frankham Ltd	24878
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	01/10/2025	20396389	564.00	REVENUE	LANGUAGE LINE SOLUTIONS	11662
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	23/10/2025	20396853	557.60	REVENUE	LANGUAGE LINE SOLUTIONS	11662
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	23/10/2025	20396566	801.12	REVENUE	LE MARK SELF ADHESIVES LIMITED	13341
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	03/10/2025	20395459	7,083.33	REVENUE	Liberay Legal Limited	24781
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	03/10/2025	20395615	575.00	CAPITAL	Ligna Consultancy Ltd	20349
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	08/10/2025	20394929	157,298.28	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	10/10/2025	20396841	1,180.00	REVENUE	LOFTY HEIGHTS	17490
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	10/10/2025	20396590	1,545.00	REVENUE	LOGISTICS UK	11105
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	15/10/2025	20396331	1,952.23	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	15/10/2025	20396332	1,439.08	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	08/10/2025	20396456	3,960.00	REVENUE	M ENGLISH SECURITY LIMITED	16146
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	30/10/2025	20396844	500.00	REVENUE	MBL (SEMINARS) LTD	14555
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	01/10/2025	20396394	17,868.60	REVENUE	Metro Rod Ltd	18228
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	03/10/2025	20395581	16,081.98	REVENUE	MHR International UK Ltd	18916
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	03/10/2025	20395582	1,931.00	REVENUE	MHR International UK Ltd	18916
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	23/10/2025	20397478	5,241.10	REVENUE	MICK PERRIN WORLDWIDE LTD	16848
Cultural Related Services	Com Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	10/10/2025	20396230	695.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	23/10/2025	20396492	3,490.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	15/10/2025	20396933	436,534.12	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	17/10/2025	20397080	4,830.00	REVENUE	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	21/10/2025	20396764	7,196.00	REVENUE	More Pepper Ltd	24870
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	21/10/2025	20396764	1,700.00	REVENUE	More Pepper Ltd	24870
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	03/10/2025	20396495	1,705.00	REVENUE	Munihire Limited	23255
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	17/10/2025	20397205	1,705.00	REVENUE	Munihire Limited	23255
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/10/2025	20389876	7,887.00	REVENUE	Neale Property Management	24566
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	01/10/2025	20396054	1,420.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	23/10/2025	20396533	1,550.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	28/10/2025	20396828	1,650.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	Annual Support & Maintenance	30/10/2025	20396911	1,875.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	23/10/2025	20396880	784.00	REVENUE	NEMCO UTILITIES LIMITED	14715
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	23/10/2025	20396873	772.32	REVENUE	Network Merchants Limited	18340
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Private Hire	Vehicle Plates	15/10/2025	20396998	3,275.90	REVENUE	NEWAUTO LIMITED T/A MOGO UK	12002
Cultural Related Services	Parks and Landscape Development	Equipment - Repairs	Repairs	21/10/2025	20396376	1,071.65	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	23/10/2025	20396663	1,408.00	REVENUE	Newmarket Plant Hire Ltd	18316
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	10/10/2025	20396805	704.40	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Highways Roads and Transport	Town Centre On-Street Parking	Advertising/Publicity	Newspapers etc	21/10/2025	20397338	1,127.04	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	10/10/2025	20396872	4,925.00	REVENUE	Next Thing Education Camps Limited	24469
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	01/10/2025	20395883	1,250.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557

Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	10/10/2025	20396132	3,400.00	REVENUE	NICHOLAS JACOBS ARCHITECTS LLP	11557
Planning and Development	Planning and Development	Legal Services & Fees	General	15/10/2025	20397126	600.00	REVENUE	No5 Chambers Limited	23957
Planning and Development	Planning and Development	Legal Services & Fees	General	30/10/2025	20397653	500.00	REVENUE	No5 Chambers Limited	23957
Housing Services	Housing Options	Services for Clients	Invest to Save	01/10/2025	20396214	1,292.00	REVENUE	Northwood (South Suffolk)	18375
Housing Services	Layard House Depot Facilities	Electricity	General	03/10/2025	20396455	1,155.56	REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	03/10/2025	20396462	3,207.26	REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	03/10/2025	20396463	1,485.62	REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	03/10/2025	20396464	3,806.86	REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	15/10/2025	20396983	1,015.00	REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	15/10/2025	20396984	1,015.00	REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	15/10/2025	20396985	1,015.00	REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	17/10/2025	20397152	-1,015.00	REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	17/10/2025	20397237	1,015.00	REVENUE	NPOWER LIMITED	13356
Cultural Related Services	Health and Safety	Training Expenses	Training General	17/10/2025	20396401	1,599.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Housing Services	New East Villa - HFU	Specific Campaigns / Projects expenditure	General	15/10/2025	20396335	740.00	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	15/10/2025	20396335	327.00	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	28/10/2025	20396900	1,040.00	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New East Villa - HFU	Specific Campaigns / Projects expenditure	General	28/10/2025	20396902	762.00	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	30/10/2025	20397185	740.00	REVENUE	OCN CONTRACT SERVICES	12062
Environmental Services	Stonemasons	Computer Software - Purchase	General	10/10/2025	20394869	720.00	REVENUE	ODLINGS MCR LIMITED	12066
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/10/2025	20396338	950.00	REVENUE	Olympus Mechanical Services Ltd	24584
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	08/10/2025	20396436	1,200.00	REVENUE	Olympus Mechanical Services Ltd	24584
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	15/10/2025	20396522	4,750.00	REVENUE	Olympus Mechanical Services Ltd	24584
Capital GF - Major Capital Projects	East Villa Water Hygiene	Capital Expenditure	Main Contract	10/10/2025	20396609	113,535.95	CAPITAL	Olympus Mechanical Services Ltd	24584
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS - Grafton House boiler replacement	08/10/2025	20396695	38,791.04	CAPITAL	Olympus Mechanical Services Ltd	24584
Planning and Development	Ip-City Centre	Reactive Repairs	General	01/10/2025	20395890	364.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	01/10/2025	20395890	460.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	01/10/2025	20395890	1,907.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	01/10/2025	20395890	669.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	17/10/2025	20396364	5,643.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	15/10/2025	20396397	562.50	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Hollywell's Park Hub	Materials and Supplies - Miscellaneous	General	15/10/2025	20396397	562.50	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	15/10/2025	20396397	562.50	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/10/2025	20395641	660.00	CAPITAL	ORWELL HOUSING ASSOCIATION LTD	12103
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	01/10/2025	20395826	14,196.00	REVENUE	ORWELL HOUSING ASSOCIATION LTD	12103
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	03/10/2025	20396223	14,196.00	REVENUE	ORWELL HOUSING ASSOCIATION LTD	12103
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	21/10/2025	20396800	14,196.00	REVENUE	ORWELL HOUSING ASSOCIATION LTD	12103
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	08/10/2025	20396247	845.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	08/10/2025	20396248	845.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	08/10/2025	20396249	595.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	08/10/2025	20396250	595.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management General	Tenancy Services	Electricity	General	21/10/2025	20397380	553.04	REVENUE	OVO Energy Ltd	23849
Supervision and Management General	Tenancy Services	Electricity	General	30/10/2025	20397617	612.52	REVENUE	OVO Energy Ltd	23849
Cultural Related Services	Arboriculture	Equipment - Repairs	Light Plant & Equipment	01/10/2025	20395793	715.79	REVENUE	P TUCKWELL LTD	12895
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	03/10/2025	20395945	1,552.50	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	03/10/2025	20395946	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	10/10/2025	20396246	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	17/10/2025	20396329	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	23/10/2025	20396785	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Housing Services	Housing Options	Services for Clients	Invest to Save	01/10/2025	20396215	1,202.00	REVENUE	Pauline Scott Property Management	18619
Environmental Services	Brown Bin Kerbside Collections	Licences & Other Fees	General	10/10/2025	20396697	419.85	REVENUE	PERMISERV LIMITED	23326
Highways Roads and Transport	Shopmobility	Equipment - Repairs	General	30/10/2025	20396928	1,834.00	REVENUE	PHILLIPS MOBILITY LTD	16591
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	08/10/2025	20396602	4,290.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	23/10/2025	20396679	4,290.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	23/10/2025	20396758	2,062.42	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	23/10/2025	20396759	1,031.25	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	23/10/2025	20396580	6,392.50	REVENUE	PLAYSAFETY LTD	15138
Corporate Costs and Central Support	ICT Corporate Applications	Computer Operating Leases	General	03/10/2025	20395984	500.00	REVENUE	PRAXIS42 LTD	17478
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	03/10/2025	20395984	650.00	REVENUE	PRAXIS42 LTD	17478
Planning and Development	Economic Development	Agency Salaries	General	30/10/2025	20396831	8,250.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	30/10/2025	20397124	3,300.00	REVENUE	Precision Resource Group Limited	24256
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	03/10/2025	20395919	7,443.66	REVENUE	Premier Education Group	24514
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	01/10/2025	20396425	1,792.84	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	03/10/2025	20396558	491.04	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/10/2025	20396977	2,922.94	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	23/10/2025	20397467	3,544.29	REVENUE	Prestige Productions Limited	17109
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	11/10/2025	20396668	574.80	REVENUE	Priva Building Automation B.V.	24630
Highways Roads and Transport	Car Parks Management	Transport Costs - Miscellaneous	General	28/10/2025	20396874	937.05	REVENUE	Probrand Limited	18634
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/10/2025	20396483	580.80	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	21/10/2025	20396496	1,653.68	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	23/10/2025	20396547	1,458.70	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	30/10/2025	20396944	454.84	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	23/10/2025	20396548	3,623.38	CAPITAL	Provelio Limited	23962
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	08/10/2025	20396616	1,263.00	REVENUE	R Gwinnell & Sons (Memorials) Ltd	20615
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	08/10/2025	20396617	748.50	REVENUE	R Gwinnell & Sons (Memorials) Ltd	20615
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	01/10/2025	20395980	835.80	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	21/10/2025	20397008	190.00	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	21/10/2025	20397008	2,461.17	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	21/10/2025	20397008	7,995.00	CAPITAL	R J Lifts Group Ltd	18652
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Non Contracted_Professional Services	Stock Condition Surveys	21/10/2025	20397120	57,830.00	REVENUE	RAPLEYS LLP	14658
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	01/10/2025	20396500	352.00	REVENUE	REDACTED PERSONAL DATA	23868
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	01/10/2025	20396500	176.00	REVENUE	REDACTED PERSONAL DATA	23868
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/10/2025	20354558	21,349.30	REVENUE	REDACTED PERSONAL DATA	23906
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	10/10/2025	20396896	933.75	REVENUE	REDACTED PERSONAL DATA	17780
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	10/10/2025	20396545	560.00	REVENUE	REDACTED PERSONAL DATA	24686
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/10/2025	20354511	21,349.30	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/10/2025	20378969	25,812.00	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/10/2025	20386586	8,604.00	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/10/2025	20386798	8,604.00	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2025	20388117	28,800.00	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/10/2025	20391799	7,994.02	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/10/2025	20394252	9,600.00	REVENUE	REDACTED PERSONAL DATA	18517
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	10/10/2025	20396827	542.50	REVENUE	REDACTED PERSONAL DATA	17911
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2025	20355388	21,349.30	REVENUE	REDACTED PERSONAL DATA	23922
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/10/2025	20383700	20,825.00	REVENUE	REDACTED PERSONAL DATA	24712
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/10/2025	20376240	20,825.00	REVENUE	REDACTED PERSONAL DATA	21128
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/10/2025	20397089	8,240.59	REVENUE	REDACTED PERSONAL DATA	23857
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/10/2025	20397091	717.00	REVENUE	REDACTED PERSONAL DATA	23857
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/10/2025	20390209	28,000.00	REVENUE	REDACTED PERSONAL DATA	24803
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2025	20388130	28,800.00	REVENUE	REDACTED PERSONAL DATA	23550
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2025	20391886	21,420.00	REVENUE	REDACTED PERSONAL DATA	18675
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/10/2025	20397004	5,950.00	REVENUE	REDACTED PERSONAL DATA	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/10/2025	20397013	595.00	REVENUE	REDACTED PERSONAL DATA	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/10/2025	20354330	25,025.35	REVENUE	REDACTED PERSONAL DATA	18951
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	01/10/2025	20396285	8,100.00	REVENUE	REDACTED PERSONAL DATA	24378
Supervision and Management Special	Cumberland Towers Shs	Electricity	General	10/10/2025	20396766	540.80	REVENUE	REDACTED PERSONAL DATA	24378
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	28/10/2025	20397148	1,225.00	REVENUE	REDACTED PERSONAL DATA	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/10/2025	20378655	28,800.00	REVENUE	REDACTED PERSONAL DATA	23376
Housing Services	Housing Options	Services for Clients	Lifts Guarantee Scheme	21/10/2025	20394068	25,095.00	REVENUE	REDACTED PERSONAL DATA	22180

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/10/2025	20379365	18,945.00	REVENUE	REDACTED PERSONAL DATA	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2025	20354224	25,025.35	REVENUE	REDACTED PERSONAL DATA	23900
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	21/10/2025	20397327	8,100.00	REVENUE	REDACTED PERSONAL DATA	20998
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	21/10/2025	20397326	8,100.00	REVENUE	REDACTED PERSONAL DATA	18094
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/10/2025	20378338	17,850.00	REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/10/2025	20381984	28,000.00	REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Invest to Save	17/10/2025	20396941	1,180.00	REVENUE	REDACTED PERSONAL DATA	21112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/10/2025	20373887	25,095.00	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/10/2025	20383119	8,604.00	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/10/2025	20379378	20,825.00	REVENUE	REDACTED PERSONAL DATA	24657
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/10/2025	20375645	25,095.00	REVENUE	REDACTED PERSONAL DATA	24589
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	03/10/2025	20395645	700.00	CAPITAL	REDACTED PERSONAL DATA	17659
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Food Resilience (SPSL)	01/10/2025	20396099	4,560.00	REVENUE	REDACTED PERSONAL DATA	21245
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/10/2025	20396696	7,510.00	REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	21/10/2025	20397387	6,255.00	REVENUE	REDACTED PERSONAL DATA	20905
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	21/10/2025	20397325	8,100.00	REVENUE	REDACTED PERSONAL DATA	23977
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/10/2025	20377955	25,095.00	REVENUE	REDACTED PERSONAL DATA	24628
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/10/2025	20377742	28,000.00	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/10/2025	20356242	21,349.30	REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/10/2025	20363986	25,025.35	REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/10/2025	20382423	20,825.00	REVENUE	REDACTED PERSONAL DATA	24695
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	03/10/2025	20396404	570.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	01/10/2025	20396412	1,520.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	08/10/2025	20396718	1,140.01	REVENUE	Reed Talent Solutions Ltd	23523
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	30/10/2025	20396905	1,066.05	REVENUE	REJB Sports Services Limited	12313
Housing Services	Housing Options	Services for Clients	Invest to Save	21/10/2025	20397304	1,721.00	REVENUE	Rents Property Management Services Ltd	24881
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	17/10/2025	20394942	1,150.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	23/10/2025	20396468	1,800.00	CAPITAL	Ridge and Partners LLP	24323
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	23/10/2025	20396471	1,612.00	CAPITAL	Ridge and Partners LLP	24323
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	23/10/2025	20396474	4,924.50	CAPITAL	Ridge and Partners LLP	24323
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	01/10/2025	20395918	1,230.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	23/10/2025	20397050	3,960.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	23/10/2025	20397052	2,729.37	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	10/10/2025	20396275	24,804.76	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	17/10/2025	20396403	774.45	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	28/10/2025	20396838	1,482.96	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	17/10/2025	20397214	625.00	REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/10/2025	20395436	2,408.54	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/10/2025	20395726	2,888.42	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	03/10/2025	20396162	3,665.32	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	10/10/2025	20396169	2,675.88	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	17/10/2025	20396370	3,114.75	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	23/10/2025	20396508	2,611.30	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	30/10/2025	20396910	2,590.15	REVENUE	ROYAL MAIL GROUP PLC	12389
Shared Services	SRP Local Tax Collection	Legal Services & Fees	Bailiffs	15/10/2025	20396971	3,325.57	SRPREV	RUNDELL & CO LTD	12420
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	03/10/2025	20396430	9,300.00	CAPITAL	S Brownlee Building Contractors (EA) Ltd	24874
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/10/2025	20396716	9,300.00	CAPITAL	S Brownlee Building Contractors (EA) Ltd	24874
Cultural Related Services	Health and Safety	Training/Courses Running Costs	Training General	03/10/2025	20396472	1,275.00	REVENUE	S.H.E. Advises Limited	23741
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	28/10/2025	20393607	1,275.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	23/10/2025	20396592	2,035.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	30/10/2025	20397385	1,120.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	28/10/2025	20396770	5,850.00	REVENUE	SANCTUARY HOUSING ASSOCIATION	14861
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	01/10/2025	20395889	3,060.00	REVENUE	Sarto Thomas Limited	24854
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	30/10/2025	20396903	1,020.00	REVENUE	Sarto Thomas Limited	24854
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	23/10/2025	20396714	12,057.50	REVENUE	SAVILLS (L & P) LIMITED	12463
Cultural Related Services	Corn Exchange Fixed Costs	Equipment / Furniture / Materials	General	01/10/2025	20395456	2,219.00	REVENUE	Sceniq Limited	24853
Cultural Related Services	Regent Theatre - Trading Account	Computer Equipment - Purchase	General	15/10/2025	20396156	600.00	REVENUE	Self Service Software Limited	24844
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/10/2025	20396198	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	03/10/2025	20396488	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	01/10/2025	20396490	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	03/10/2025	20396552	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/10/2025	20396553	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	17/10/2025	20397149	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	17/10/2025	20397258	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/10/2025	20397260	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	23/10/2025	20397459	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/10/2025	20397462	1,806.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	15/10/2025	20396981	7,796.05	REVENUE	SENBLA LTD	16939
Housing Services	Housing Options	Services for Clients	Invest to Save	01/10/2025	20396213	2,046.15	REVENUE	Serenity Property Agency Ltd	24506
Corporate Costs and Central Support	Communications & Marketing	Printing Costs	General	08/10/2025	20395413	1,212.80	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	08/10/2025	20396176	557.90	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Hollywell's Park Hub	Equipment / Furniture / Materials	General	01/10/2025	20396319	435.98	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	General	15/10/2025	20396320	727.13	REVENUE	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/10/2025	20376253	20,825.00	REVENUE	Silverdene Properties Limited	23473
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	08/10/2025	20396599	6,615.96	REVENUE	Simonds of Botesdale Ltd	24779
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	17/10/2025	20397204	7,385.00	REVENUE	SMOOTHWALL LTD	17904
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	28/10/2025	20396748	7.50	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	28/10/2025	20396748	565.40	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	28/10/2025	20396748	500.80	REVENUE	SOFTCAT PLC	16828
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	01/10/2025	20395718	3,679.50	REVENUE	Sports Coaching Specialists Ltd	24804
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	03/10/2025	20395729	1,469.92	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	08/10/2025	20396740	440.47	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Environmental Services	Cemeteries	Equipment - Repairs	General	15/10/2025	20397055	3,000.00	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Hollywell's Park Hub	Equipment - Repairs	Servicing	28/10/2025	20397493	731.41	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Servicing	28/10/2025	20397508	431.99	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	01/10/2025	20396429	1,045.00	REVENUE	Standing Tall Group Ltd T/A Colour Task	24645
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	28/10/2025	20397010	7,890.00	REVENUE	Stef & Philips Limited	24862
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	01/10/2025	20395991	429.00	REVENUE	Storage Aspects Ltd	24694
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	23/10/2025	20396845	429.00	REVENUE	Storage Aspects Ltd	24694
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	08/10/2025	20393509	10,980.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Recycling Bins	01/10/2025	20395441	1,882.41	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Recycling Bins	01/10/2025	20395442	1,906.94	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	03/10/2025	20395722	645.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	General	03/10/2025	20395727	2,326.45	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	01/10/2025	20395875	6,375.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	01/10/2025	20395876	7,500.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Contributions to Other Bodies	Suffolk County Council	Suffolk County Council	17/10/2025	20396278	46,256.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Procurement	Computer Software - Maintenance	Annual Support & Maintenance	23/10/2025	20396667	2,637.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Apprentice Training	15/10/2025	20396519	1,535.00	REVENUE	SUFFOLK NEW COLLEGE	12720
Cultural Related Services	Events	Non Contracted_Professional Services	Misc Events	15/10/2025	20396185	600.00	REVENUE	Suffolk Sound Radio CIC t/a Suffolk Sound	24863
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	30/10/2025	20397615	37,119.56	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	30/10/2025	20397615	41,198.30	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	30/10/2025	20397615	9,923.36	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	30/10/2025	20397615	7,244.23	REVENUE	Sureserve Compliance Central Limited	13973
Housing Services	Layard House Depot Facilities	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	58.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	145.00	REVENUE	Sureservat Compliance Water Ltd	24253

Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	411.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	58.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	150.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	102.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395938	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395939	216.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395939	324.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395939	108.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395939	324.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395939	216.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395939	108.00	REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	03/10/2025	20395939	216.00	REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	15/10/2025	20396311	518.00	REVENUE	Sureserve Compliance Water Ltd	24253
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Legionella Renovation Upgrades	23/10/2025	20396842	559.00	CAPITAL	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	17/10/2025	20398055	-518.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	23/10/2025	20396938	850.00	REVENUE	SWT TRADING LTD	13417
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	23/10/2025	20396507	4,620.00	REVENUE	Symetri Limited	23835
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	30/10/2025	20397393	900.00	REVENUE	SYNERGY AUDIO LTD	15238
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	30/10/2025	20397393	917.44	REVENUE	SYNERGY AUDIO LTD	15238
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	30/10/2025	20395304	733.71	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	08/10/2025	20395648	637.50	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	01/10/2025	20395862	6,228.22	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	01/10/2025	20395863	555.90	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	01/10/2025	20395864	698.49	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	01/10/2025	20395867	1,008.93	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	08/10/2025	20396096	1,356.60	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	08/10/2025	20396100	636.88	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	08/10/2025	20396106	5,842.32	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	23/10/2025	20396107	735.21	CAPITAL	TANDEM PERSONNEL	13143
Cultural Related Services	Christchurch Park Hub	Agency Salaries	General	23/10/2025	20396113	786.25	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	08/10/2025	20396115	943.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/10/2025	20396343	1,542.79	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	15/10/2025	20396346	5,449.53	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	15/10/2025	20396350	2,074.19	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	15/10/2025	20396352	640.70	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	15/10/2025	20396358	776.06	CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	15/10/2025	20396362	979.08	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/10/2025	20396419	1,509.60	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	23/10/2025	20396420	2,882.06	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/10/2025	20396420	2,882.06	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	23/10/2025	20396421	636.88	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	23/10/2025	20396422	863.58	CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	23/10/2025	20396423	742.67	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	30/10/2025	20396816	1,361.21	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	30/10/2025	20396817	5,655.72	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	30/10/2025	20396819	583.87	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	30/10/2025	20396821	863.58	CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	30/10/2025	20396822	754.61	REVENUE	TANDEM PERSONNEL	13143
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	23/10/2025	20397428	4,529.19	CAPITAL	TBF SCAFFOLDING LTD	12061
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	01/10/2025	20395662	1,696.12	REVENUE	TELESHORE (UK) LTD	12811
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	15/10/2025	20395983	661.36	SRPREV	Telsolutions Limited	24618
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	23/10/2025	20397051	982.14	SRPREV	Telsolutions Limited	24618
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	17/10/2025	20397290	7,777.49	REVENUE	The Anglia Comedy Co. LLP	24739
Central Services to the Public	Registration Of Electors	Training Expenses	Training General	08/10/2025	20395978	695.00	REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	15/10/2025	20396189	3,852.00	REVENUE	The Cabin Crew Out of School Club	21243
Cultural Related Services	Greenways Project	Printing Costs	General	10/10/2025	20396244	995.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	03/10/2025	20395507	800.00	REVENUE	The Ipswich School of Dancing LLP	19417
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	03/10/2025	20395525	2,065.00	REVENUE	The Ipswich School of Dancing LLP	19417
Planning and Development	Economic Development	Agency Salaries	General	03/10/2025	20395940	1,800.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	03/10/2025	20395941	3,750.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	03/10/2025	20395942	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	10/10/2025	20396222	1,800.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	10/10/2025	20396224	3,750.00	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	17/10/2025	20396322	1,800.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	17/10/2025	20396323	3,750.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	17/10/2025	20396324	1,158.78	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	28/10/2025	20396745	600.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	28/10/2025	20396746	3,750.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	28/10/2025	20396747	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	17/10/2025	20396990	2,317.56	REVENUE	The Oyster Partnership Ltd	18014
Cultural Related Services	Box Office	Computer Software - Maintenance	General	23/10/2025	20396691	6,988.29	REVENUE	Ticketsolve Limited	18724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/10/2025	20386719	8,604.00	REVENUE	TMH Residential Ltd	23601
Cultural Related Services	Ransomes Sports Pavilion	Equipment / Furniture / Materials	Sports Equip-General	10/10/2025	20396888	418.10	REVENUE	TOTAL FOOTBALL	12851
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	08/10/2025	20395859	29,158.47	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Housing Services	Housing Options	Services for Clients	Invest to Save	28/10/2025	20397486	623.00	REVENUE	TP Property	24531
Housing Services	Housing Options	Services for Clients	Invest to Save	28/10/2025	20397488	1,246.00	REVENUE	TP Property	24531
Supervision and Management General	Tenancy Engagement and Project Management	Specific Campaigns / Projects expenditure	General	17/10/2025	20396313	1,225.00	REVENUE	TRANSLATION & INTERPRETING PROVIDER LTD	12880
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	01/10/2025	20396139	3,338.53	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/10/2025	20396139	2,662.12	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	01/10/2025	20396374	794.97	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	08/10/2025	20396595	1,601.52	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	08/10/2025	20396596	4,535.61	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Clothing / Uniform & Laundry	General	08/10/2025	20396596	34.99	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	08/10/2025	20396597	1,410.44	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	21/10/2025	20396613	266.47	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/10/2025	20396613	1,443.89	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	21/10/2025	20396614	54.20	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/10/2025	20396614	449.51	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbt)	Stock Accounts_Detail	Stock Purchases	08/10/2025	20396623	8,502.82	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbt)	Stock Accounts_Detail	Stock Purchases	08/10/2025	20396657	6,624.76	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbt)	Stock Accounts_Detail	Stock Purchases	08/10/2025	20396658	10,333.16	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbt)	Stock Accounts_Detail	Stock Purchases	08/10/2025	20396659	7,189.45	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	08/10/2025	20396712	595.78	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	21/10/2025	20397061	2,949.76	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	21/10/2025	20397062	2,009.00	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	21/10/2025	20397199	140.71	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/10/2025	20397199	868.46	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	21/10/2025	20397200	19.39	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/10/2025	20397200	519.84	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	21/10/2025	20397201	241.86	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/10/2025	20397201	911.44	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbt)	Stock Accounts_Detail	Stock Purchases	23/10/2025	20397468	10,691.35	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	28/10/2025	20397469	460.30	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875

Responsive Repairs	Repairs Mtce _Voids	Materials and Supplies - Miscellaneous	External Materials	28/10/2025	20397484	638.31	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce _Responsive	Materials and Supplies - Miscellaneous	External Materials	28/10/2025	20397484	1,654.40	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts _Detail	Stock Purchases	30/10/2025	20397555	4,786.74	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/10/2025	20397557	2,894.73	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/10/2025	20397564	5,160.48	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts _Detail	Stock Purchases	30/10/2025	20397565	7,339.59	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	03/10/2025	20395670	1,040.00	REVENUE	TRU7 Ltd (Trucks `R` Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	General	01/10/2025	20395671	1,048.00	REVENUE	TRU7 Ltd (Trucks `R` Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	23/10/2025	20396583	1,144.00	REVENUE	TRU7 Ltd (Trucks `R` Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	General	23/10/2025	20396585	1,152.80	REVENUE	TRU7 Ltd (Trucks `R` Us/Tru Plant)	15694
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	28/10/2025	20397499	4,850.00	REVENUE	True Solicitors LLP	24894
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	03/10/2025	20396577	6,300.00	REVENUE	Turf Tank UK	24303
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	23/10/2025	20396578	6,300.00	REVENUE	Turf Tank UK	24303
Cultural Related Services	Arboriculture	Parks Vehicle Costs	General	21/10/2025	20396563	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	21/10/2025	20396563	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	21/10/2025	20396563	1,320.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	21/10/2025	20396563	198.00	REVENUE	TURNER TOOL HIRE LTD	14667
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts _Detail	Stock Purchases	03/10/2025	20396148	529.84	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts _Detail	Stock Purchases	15/10/2025	20397098	2,922.49	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts _Detail	Stock Purchases	15/10/2025	20397100	3,212.86	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts _Detail	Stock Purchases	15/10/2025	20397111	3,018.50	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts _Detail	Stock Purchases	17/10/2025	20397112	6,596.65	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mtce _DA	Materials and Supplies - Miscellaneous	External Materials	21/10/2025	20397259	470.96	REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mtce _Responsive	HRA - Insurable Repairs	Insurance covered Repairs	23/10/2025	20397410	7,174.00	REVENUE	UK POWER NETWORKS	10910
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	01/10/2025	20395895	60,904.50	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/10/2025	20396024	1,750.00	REVENUE	YENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/10/2025	20396025	2,658.38	REVENUE	YENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/10/2025	20396026	1,150.00	REVENUE	YENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/10/2025	20396274	1,150.00	REVENUE	YENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/10/2025	20396276	2,658.38	REVENUE	YENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/10/2025	20396277	1,750.00	REVENUE	YENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/10/2025	20396520	2,658.38	REVENUE	YENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/10/2025	20396521	1,400.00	REVENUE	YENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/10/2025	20396854	1,750.00	REVENUE	YENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/10/2025	20396856	1,750.00	REVENUE	YENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/10/2025	20396857	2,658.38	REVENUE	YENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/10/2025	20396860	1,400.00	REVENUE	YENN GROUP LIMITED	12942
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	01/10/2025	20394871	75,855.05	CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Projects	Safer Streets 5	Main Contract	Main Contract	10/10/2025	20396219	10,428.47	CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	28/10/2025	20396824	3,704.12	REVENUE	VIDECOM SECURITY LIMITED	12953
Supervision and Management General	Tenancy Services	Specific Campaigns / Projects expenditure	General	30/10/2025	20396912	476.28	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	03/10/2025	20395661	1,068.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	23/10/2025	20396670	1,348.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Planning and Development	Building Regulations	Agency Salaries	General	01/10/2025	20395928	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	01/10/2025	20395929	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	01/10/2025	20395930	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	03/10/2025	20395931	2,030.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	10/10/2025	20396251	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	10/10/2025	20396252	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	10/10/2025	20396253	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	15/10/2025	20396305	1,998.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	15/10/2025	20396306	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	15/10/2025	20396307	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	21/10/2025	20396761	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	28/10/2025	20396762	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	28/10/2025	20396763	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	30/10/2025	20397165	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	30/10/2025	20397167	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	30/10/2025	20397169	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	30/10/2025	20397170	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	10/10/2025	20396183	211.23	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	10/10/2025	20396183	1,116.03	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted _Professional Services	HRA Business Consultancy	01/10/2025	20396428	3,340.30	REVENUE	WADDINGTON BROWN	17486
Housing Services	New East Villa - HFU	Laundry Costs	General	17/10/2025	20396955	600.00	REVENUE	Washco Limited	18945
Supervision and Management General	Tenancy Services	Electricity	General	21/10/2025	20396768	793.61	REVENUE	Water Plus Limited	23608
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	28/10/2025	20397027	729.51	REVENUE	Wavenet Limited	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	28/10/2025	20397027	757.29	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	28/10/2025	20397027	814.63	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	28/10/2025	20397028	8,088.27	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	28/10/2025	20397028	275.37	REVENUE	Wavenet Limited	15860
Environmental Services	Animal Welfare (General)	Costs Recoverable	Kennelling	08/10/2025	20396433	9,000.00	REVENUE	WEST END FARM REHOMING	13006
Supervision and Management General	Tenancy Services	Costs Recoverable	Kennelling	08/10/2025	20396798	9,000.00	REVENUE	WEST END FARM REHOMING	13006
Responsive Repairs	Repairs Mtce _Responsive	Housing Contract Maintenance	Contractor Support	30/10/2025	20397009	15,900.00	REVENUE	Westone Housing Limited	24362
Capital HRA - All	Planned Maintenance Programme _Capital	Capital Expenditure	Main Contract	30/10/2025	20397009	9,107.23	CAPITAL	Westone Housing Limited	24362
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	23/10/2025	20395763	10,250.00	CAPITAL	Whitespace Work Software Ltd	24791
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	23/10/2025	20396849	3,750.00	CAPITAL	Whitespace Work Software Ltd	24791
Cultural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Training General	01/10/2025	20396078	537.30	REVENUE	WS TRAINING LIMITED	13378
Capital GF - Contingency & Other Items	Machinery Replacement Programme	Capital Expenditure	Furniture Plant & Equipment	01/10/2025	20396417	4,023.32	CAPITAL	Zaros Trading LTd	23705
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	01/10/2025	20396102	20,250.00	CAPITAL	Zubr Virtual Reality Ltd.	24721
						6,148,268.41			