

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	27/01/2026	20400705	6,284.60	REVENUE	4Net Technologies Limited	24335
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	27/01/2026	20400477	6,927.13	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/01/2026	20400938	7,214.37	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Cemeteries	Premises Costs - Miscellaneous	General	13/01/2026	20398065	1,750.00	REVENUE	A A TURNER TANKERS LTD	12897
Environmental Services	Food Safety	Training Expenses	Training General	29/01/2026	20400710	750.00	REVENUE	ABC FOOD LAW LIMITED	17366
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	06/01/2026	20399991	2,517.50	CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	13/01/2026	20400097	2,250.00	CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Community General fund	29/01/2026	20400956	900.00	REVENUE	ACTIVLIVES	16634
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	06/01/2026	20399665	780.82	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	21/01/2026	20400315	2,248.54	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	21/01/2026	20400316	946.64	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	06/01/2026	20400277	19,633.97	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	27/01/2026	20400525	27,968.34	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	08/01/2026	20399783	595.60	REVENUE	ALGECO STORAGE LTD T/A MR BOX LIMITED	10327
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	29/01/2026	20397803	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	02/01/2026	20399516	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/01/2026	20399799	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	29/01/2026	20400588	7,868.52	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Tenancy Services	Training Expenses	Training General	02/01/2026	20400149	750.00	REVENUE	REDACTED PERSONAL DATA	22191
Housing Services	Housing Options	Services for Clients	Money Advice	13/01/2026	20400415	1,511.29	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	13/01/2026	20400415	1,511.29	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	21/01/2026	20400416	2,471.33	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	21/01/2026	20400417	1,977.08	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	21/01/2026	20400418	4,942.75	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	21/01/2026	20400447	6,699.17	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	02/01/2026	20399923	3,472.53	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	13/01/2026	20400388	4,663.10	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	01/01/2026	20400649	4,663.10	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	22/01/2026	20400650	2,320.54	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	27/01/2026	20400895	3,588.11	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management General	Tenancy Services	Water Services	General	27/01/2026	20400896	1,949.38	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management General	Tenancy Services	Water Services	General	29/01/2026	20401024	902.23	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management General	Tenancy Services	Water Services	General	29/01/2026	20401026	560.36	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	08/01/2026	20399973	2,500.00	REVENUE	Antony Hodari Holdings Ltd	24914
Environmental Services	Waste Education & Promotion	Computer Software - Maintenance	Annual Support & Maintenance	06/01/2026	20400154	775.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/01/2026	20399773	570.00	REVENUE	ARJO UK LTD	10162
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	06/01/2026	20400168	2,312.84	REVENUE	ARTISTES INTERNATIONAL MANAGEMENT LTD	14866
Planning and Development	Planning and Development	Training Expenses	Training General	08/01/2026	20400256	3,015.00	REVENUE	ASPIRE PROCUREMENT TRAINING LTD	24893
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	08/01/2026	20399760	7,149.05	REVENUE	ASSET EDUCATION	17569
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	21/01/2026	20400596	33,207.96	REVENUE	ASSET EDUCATION	17569
Supervision and Management General	IBC Mtce & Contracts Management	Telecommunication Costs - Mobiles	Purchases	21/01/2026	20400155	810.00	REVENUE	Avoira Limited	24273
Highways Roads and Transport	Car Parks Management	Stationery	General	22/01/2026	20400601	69.40	REVENUE	BANNER GROUP LIMITED	17239
Highways Roads and Transport	Ipswich Borough Council Car Parks	Stationery	General	22/01/2026	20400601	163.60	REVENUE	BANNER GROUP LIMITED	17239
Environmental Services	Cemetery and Crematorium Holding Account	Stationery	General	22/01/2026	20400601	3.81	REVENUE	BANNER GROUP LIMITED	17239
Cultural Related Services	Parks And Open Spaces	Stationery	General	22/01/2026	20400601	14.43	REVENUE	BANNER GROUP LIMITED	17239
Cultural Related Services	Regent Theatre - Trading Account	Stationery	General	22/01/2026	20400601	531.63	REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Grafton House	Stationery	General	22/01/2026	20400601	25.51	REVENUE	BANNER GROUP LIMITED	17239
Cultural Related Services	Crown Pools - General	Computer Consumables and other Minor IT costs	General	22/01/2026	20400601	26.80	REVENUE	BANNER GROUP LIMITED	17239
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	08/01/2026	20400336	500.00	REVENUE	BAUER MEDIA OUTDOOR UK LIMITED	10582
Highways Roads and Transport	Bus Network Support - General	Premises Costs - Miscellaneous	General	27/01/2026	20400353	34,904.11	REVENUE	BAUER MEDIA OUTDOOR UK LIMITED	10582
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	21/01/2026	20400463	1,000.00	REVENUE	BAUER MEDIA OUTDOOR UK LIMITED	10582
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	29/01/2026	20401028	1,450.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	29/01/2026	20401029	1,400.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	29/01/2026	20401030	1,400.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	29/01/2026	20401031	1,400.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	29/01/2026	20401032	1,050.00	REVENUE	Beeches Guest House	18380
Planning and Development	Corporate Properties	Legal Services & Fees	General	22/01/2026	20400677	2,721.00	REVENUE	BEVAN BRITTAN LLP	17351
Planning and Development	Corporate Properties	Legal Services & Fees	General	22/01/2026	20400678	468.50	REVENUE	BEVAN BRITTAN LLP	17351
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	02/01/2026	20399435	2,706.04	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	08/01/2026	20399800	2,869.50	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	08/01/2026	20400132	1,672.66	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	08/01/2026	20400255	3,020.66	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	21/01/2026	20400323	1,421.13	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	13/01/2026	20400373	876.91	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	13/01/2026	20400377	729.87	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	21/01/2026	20400451	1,358.30	REVENUE	BIDFOOD	12825
Planning and Development	Corporate Properties	Legal Services & Fees	General	06/01/2026	20400175	4,694.00	REVENUE	BIRKETTS LLP	10283
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	02/01/2026	20399456	2,700.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	06/01/2026	20399669	1,440.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	08/01/2026	20399803	2,130.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	08/01/2026	20399805	3,473.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	27/01/2026	20400882	4,250.00	REVENUE	BNP Paribas Real Estate Advisory & Property Management Ltd	18319
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Community General fund	06/01/2026	20400031	1,824.00	REVENUE	Bows and Arrows Group	23271
Planning and Development	Building Regulations	Agency Salaries	General	21/01/2026	20400363	6,552.70	REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Regulations	Agency Salaries	General	29/01/2026	20400945	2,978.50	REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Corporate Properties	Electricity	General	08/01/2026	20400299	2,724.33	REVENUE	BRITISH GAS BUSINESS	14589
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	27/01/2026	20400904	64,884.22	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	29/01/2026	20400682	2,450.70	REVENUE	Bromleynet Limited	18239
Cultural Related Services	Fore St Baths	Cleaning Supplies	Cleaning Services	13/01/2026	20400070	480.69	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Business Festival	13/01/2026	20399987	4,320.00	REVENUE	Business Growth Coaches Network	21039
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	21/01/2026	20400597	5,987.25	REVENUE	Butterfly Childcare	24483
Net Current Assets	ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	29/01/2026	20400619	1,253.76	BALNETASSET	C Brewer & Sons Ltd	10361
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	29/01/2026	20401091	1,941.65	REVENUE	C Brewer & Sons Ltd	10361
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	27/01/2026	20400412	3,966.40	CAPITAL	CCS MEDIA LIMITED	10495
Corporate Costs and Central Support	Legal Services	Employee Expenses	General	27/01/2026	20400905	1,399.00	REVENUE	CHARTERED INSTITUTE OF LEGAL EXECUTIVES (CILEX)	11442
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	General	02/01/2026	20399499	520.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	27/01/2026	20400629	3,029.33	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	27/01/2026	20400630	1,663.80	REVENUE	CHIPSIDE LIMITED	10546
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Community General fund	06/01/2026	20400029	900.00	REVENUE	Christian Youth Ministries	24530
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	06/01/2026	20400177	3,586.00	SRPREV	CIPFA	10563
Central Services to the Public	Registration Of Electors	Printing Costs	General	06/01/2026	20400265	1,632.22	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	06/01/2026	20400265	1,296.93	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	27/01/2026	20400949	9,204.29	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	21/01/2026	20400592	1,950.00	CAPITAL	Civilistix Ltd	24692
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	08/01/2026	20395633	471.00	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	08/01/2026	20400304	425.00	REVENUE	CJ IMPORTS LTD	23875
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	06/01/2026	20399979	143,290.38	CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	22/01/2026	20400767	5,000.00	REVENUE	Clip 'N Climb Ipswich Limited	24800
Housing Services	Housing Options	Services for Clients	Invest to Save	29/01/2026	20400821	1,186.00	REVENUE	Colewells Property Ltd	24828
Housing Services	Housing Options	Services for Clients	Invest to Save	29/01/2026	20401154	930.00	REVENUE	Concord Property	18571
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	General	27/01/2026	20400692	1,191.73	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Refuse Collection - Trade	Recycling & Composting Costs							

Shared Services	SRP Business Support/Management	Postage Costs	General	27/01/2026	20400740	2,370.95	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	13/01/2026	20400049	1,290.00	CAPITAL	D S Mead Ltd	18467
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	22/01/2026	20400878	670.24	REVENUE	DANCE EAST	10763
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	21/01/2026	20398574	1,750.00	CAPITAL	Daniel Connal Partnership	24510
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	29/01/2026	20400743	1,990.00	REVENUE	DC SSC LTD (SportsCool Ipswich)	24563
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	06/01/2026	20399667	795.60	REVENUE	DE Supplies & Services	18664
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	08/01/2026	20399728	2,670.00	REVENUE	DEEPNET SECURITY LTD	16841
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	27/01/2026	20400478	5,946.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Business Festival	06/01/2026	20399777	1,500.00	REVENUE	Dot to Dot Enterprises Limited	24367
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Housing Contract Maintenance	21/01/2026	20400443	42,525.64	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	21/01/2026	20400443	20,059.18	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	21/01/2026	20400443	1,747.65	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	21/01/2026	20400443	218.71	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Central Services to the Public	IBC Elections	Equipment - Contract Maintenance	General	02/01/2026	20399620	294.38	REVENUE	E FILE UK LTD	16233
Central Services to the Public	SCC Elections	Equipment - Contract Maintenance	General	02/01/2026	20399620	294.38	REVENUE	E FILE UK LTD	16233
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	General	02/01/2026	20399438	1,461.70	REVENUE	E.Novation UK Ltd	15865
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	29/01/2026	20400884	1,686.42	REVENUE	East Anglia Coaching Limited	24811
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	29/01/2026	20400894	1,873.80	REVENUE	East Anglia Coaching Limited	24811
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	13/01/2026	20395999	650.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	21/01/2026	20400652	650.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	29/01/2026	20400748	5,360.58	REVENUE	EAST SUFFOLK COUNCIL	12713
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	08/01/2026	20400257	833.33	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	27/01/2026	20400941	610.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	27/01/2026	20400942	640.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	29/01/2026	20401277	638.33	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	General	08/01/2026	20400294	4,473.65	REVENUE	ECA	10904
Supervision and Management General	Tenancy Services	Electricity	General	21/01/2026	20400554	623.36	REVENUE	EDF ENERGY 1 LIMITED	14339
Supervision and Management General	Tenancy Services	Electricity	General	29/01/2026	20401075	869.58	REVENUE	EDF ENERGY CUSTOMERS LTD	14942
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	02/01/2026	20399504	85.75	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	Materials and Supplies - Miscellaneous	02/01/2026	20399504	1,110.81	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	02/01/2026	20400001	594.04	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Net Current Assets	lb Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	27/01/2026	20400913	4,915.23	BALNETASSSET	EDMUNDSON ELECTRICAL LIMITED	10906
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/01/2026	20400909	717.00	REVENUE	REDACTED PERSONAL DATA	23906
Environmental Services	Cemeteries	Reactive Repairs	General	27/01/2026	20400955	1,350.00	REVENUE	EMP Drainage Ltd	24157
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	02/01/2026	20399769	463.95	REVENUE	EMPIRE PIANOS	13340
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	27/01/2026	20400948	29,166.67	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Com Exchange Fixed Costs	Electricity	General	13/01/2026	20400410	1,423.47	REVENUE	ENGIE POWER LIMITED	18186
Cultural Related Services	Com Exchange Fixed Costs	Electricity	General	21/01/2026	20400475	1,428.29	REVENUE	ENGIE POWER LIMITED	18186
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	06/01/2026	20400034	2,112.00	CAPITAL	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Planning and Development	Corporate Properties	Electricity	General	06/01/2026	20400465	866.59	REVENUE	E-On Next Energy Limited	23325
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Buildings	13/01/2026	20400196	2,648.00	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Cultural Related Services	Greenways Project	Materials and Supplies - Miscellaneous	General	21/01/2026	20400164	1,133.82	REVENUE	ERNEST DOE & SONS LTD	10833
Capital GF - Contingency & Other Items	Machinery Replacement Programme	Capital Expenditure	Main Contract	22/01/2026	20400734	6,835.00	CAPITAL	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	13/01/2026	20400341	647.50	REVENUE	REDACTED PERSONAL DATA	17780
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	06/01/2026	20400165	61,658.75	REVENUE	ERNST & YOUNG LLP	17520
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	RAMS external contributions	21/01/2026	20400272	978.50	REVENUE	ESSEX COUNTY COUNCIL	10982
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	13/01/2026	20400358	9,442.46	CAPITAL	European Asbestos Services Ltd	24508
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Fire Risk Assessments (FRA)	13/01/2026	20400157	479.00	REVENUE	ExempliFire Limited	24848
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Computer Software - Maintenance	Computer Software	27/01/2026	20400886	13,858.53	REVENUE	EXPERIAN LIMITED	11006
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	22/01/2026	20400584	758.05	REVENUE	F G MARSHALL LTD	11810
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	13/01/2026	20400131	3,427.50	CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	21/01/2026	20397716	1,162.57	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	21/01/2026	20400218	626.08	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	21/01/2026	20400332	9,218.88	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	General	29/01/2026	20400716	5,747.03	REVENUE	Flowbird Smart City Uk Ltd	18723
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	06/01/2026	20400003	43,531.45	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/01/2026	20400004	22,544.89	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/01/2026	20400005	11,876.56	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/01/2026	20400007	5,680.24	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/01/2026	20400008	8,656.66	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cats and Housing Defects	08/01/2026	20400306	7,755.00	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	06/01/2026	20400038	285.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	06/01/2026	20400038	14,590.00	REVENUE	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	06/01/2026	20400038	290.00	CAPITAL	Full Circle Compliance Ltd	22547
Housing Services	Layard House Depot Facilities	Contract Cleaning	General	27/01/2026	20400216	580.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	27/01/2026	20400216	86.25	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	27/01/2026	20400216	100.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	27/01/2026	20400216	58.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Com Exchange Fixed Costs	Contract Cleaning	General	27/01/2026	20400216	252.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	08/01/2026	20399725	672.00	REVENUE	George Willcox Granite Limited	24669
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	02/01/2026	20399465	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	21/01/2026	20400156	2,920.00	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	22/01/2026	20400684	4,087.20	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	27/01/2026	20400892	176,373.46	CAPITAL	GIPPING CONSTRUCTION LTD	15202
Capital GF - Annual Core Investment	Play Facilities - Chantry Park A	Capital Expenditure	Main Contract	21/01/2026	20400389	637.24	CAPITAL	GL Jones Playgrounds Ltd	23791
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	02/01/2026	20399563	684.16	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	27/01/2026	20400533	2,000.00	REVENUE	Global Media Group Services Ltd	18173
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	13/01/2026	20400080	18,362.82	CAPITAL	Glorcroft Limited	24801
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	21/01/2026	20400444	7,214.40	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	21/01/2026	20400444	1,026.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	02/01/2026	20399838	11,658.72	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	06/01/2026	20400085	1,252.86	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	06/01/2026	20400086	439.44	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	06/01/2026	20400087	1,149.69	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	02/01/2026	20400088	1,638.52	CAPITAL	Handford Homes	18563
Capital HRA - All	Sheltered Housing Review	Capital Expenditure	Main Contract	02/01/2026	20400089	839.62	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	02/01/2026	20400090	1,326.08	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	02/01/2026	20400091	2,570.39	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	02/01/2026	20400092	514.36	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	06/01/2026	20400093	355.25	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	06/01/2026	20400093	100.74	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	06/01/2026	20400093	53.04	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	02/01/2026	20400126	11,498.08	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	02/01/2026	20400126	3,260.45	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	02/01/2026	20400126	1,716.72	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	13/01/2026	20400344	1,564.59	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	13/01/2026	20400345	277,978.64	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	13/01/2026	20400346	6,949.47	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	13/01/2026	20400350	62,583.49	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	13/01/2026	20400368	892.36	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	13/01/2026	20400370	2,254.70	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	13/01/2026	20400372	1,171.06	CAPITAL	Hand	

Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	13/01/2026	20400382	3,293.45	CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	13/01/2026	20400393	1,174.34	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Open Spaces Repairs - Alderman Rd Rec Canal	Capital Expenditure	Main Contract	13/01/2026	20400394	538.55	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	13/01/2026	20400395	629.47	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	13/01/2026	20400395	475.45	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	13/01/2026	20400395	1,637.33	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	13/01/2026	20400395	91.06	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	13/01/2026	20400395	329.84	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	13/01/2026	20400396	811.44	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	22/01/2026	20400594	-946.58	CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	22/01/2026	20400604	-12,632.08	CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	22/01/2026	20400605	-1,144.30	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood U/VW	Capital Expenditure	Main Contract	29/01/2026	20400655	13,949.28	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	29/01/2026	20400655	3,955.53	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	29/01/2026	20400655	2,082.70	CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	22/01/2026	20400656	18,502.45	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	27/01/2026	20400657	6,186.44	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Portman Road Multi Storey car park	Capital Expenditure	Main Contract	22/01/2026	20400658	9,045.63	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	27/01/2026	20400659	7,582.26	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	27/01/2026	20400660	3,135.81	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	22/01/2026	20400661	4,630.44	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Open Spaces Repairs - Alderman Rd Rec Canal	Capital Expenditure	Main Contract	22/01/2026	20400662	984.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	27/01/2026	20400663	1,355.67	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	22/01/2026	20400665	16,660.27	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Portman Road Multi Storey car park	Capital Expenditure	Main Contract	29/01/2026	20400998	2,505.32	CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	29/01/2026	20401004	1,057.43	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Open Spaces Repairs - Alderman Rd Rec Canal	Capital Expenditure	Main Contract	29/01/2026	20401007	762.16	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	29/01/2026	20401011	4,324.81	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	29/01/2026	20401011	1,022.23	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	29/01/2026	20401011	3,901.20	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	29/01/2026	20401011	3,808.74	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	29/01/2026	20401011	1,489.55	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	29/01/2026	20401012	1,554.21	CAPITAL	Handford Homes	18563
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Community General fund	06/01/2026	20400146	1,250.00	REVENUE	HAPPY TOTS PRE-SCHOOL PLAY GROUP	23477
Environmental Services	Stonemasons	Equipment / Furniture / Materials	Tools	29/01/2026	20400754	749.30	REVENUE	HARBRO SUPPLIES LIMITED	11254
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2026	20378969	25,812.00	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2026	20386798	8,604.00	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/01/2026	20388117	28,800.00	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2026	20391799	7,994.02	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/01/2026	20394252	9,600.00	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/01/2026	20400980	8,604.00	REVENUE	REDACTED PERSONAL DATA	18517
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	Employee Advertising	02/01/2026	20399623	2,250.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	General	06/01/2026	20399677	8,359.28	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Recruitment Costs	General	08/01/2026	20399813	3,835.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	Employee Advertising	13/01/2026	20400104	2,250.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	Employee Advertising	21/01/2026	20400215	2,250.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	21/01/2026	20400284	3,835.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	22/01/2026	20400427	767.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	29/01/2026	20400653	2,250.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	21/01/2026	20400602	17,829.75	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	22/01/2026	20400681	4,641.35	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	22/01/2026	20400706	13,750.55	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	22/01/2026	20400717	4,641.35	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	22/01/2026	20400838	4,641.35	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	22/01/2026	20400839	3,526.38	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	27/01/2026	20400911	12,515.45	REVENUE	HB COMMERCIAL LTD	17122
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	27/01/2026	20400473	7,765.24	CAPITAL	Home Adapt Ltd	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/01/2026	20400885	3,157.00	CAPITAL	Home Adapt Ltd	23798
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	08/01/2026	20399763	658.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Environmental Services	Refuse Collection - Domestic	Equipment / Furniture / Materials	Tools	27/01/2026	20400517	5,000.00	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Cultural Related Services	Crown Pools - General	Clothing / Uniform & Laundry	PPE & Clothing	06/01/2026	20399613	812.65	REVENUE	IMPRESS IPSWICH LTD	11426
Capital GF - Major Capital Projects	East Villa water hygiene design consultants	Capital Expenditure	Service from outside companies	02/01/2026	20400043	6,045.00	CAPITAL	INGLETON WOOD	16973
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	27/01/2026	20400932	2,204.50	REVENUE	INSPIRE SUFFOLK LTD	17242
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	General	06/01/2026	20400187	10,764.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	08/01/2026	20400201	4,867.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	08/01/2026	20400201	1,460.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Layard House Depot Facilities	Contract Cleaning	General	08/01/2026	20400201	5,780.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	08/01/2026	20400201	3,650.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	08/01/2026	20400201	6,569.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	08/01/2026	20400201	1,216.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	08/01/2026	20400201	1,825.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	08/01/2026	20400201	486.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	08/01/2026	20400201	1,460.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	08/01/2026	20400201	1,582.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	08/01/2026	20400201	5,963.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	08/01/2026	20400201	8,275.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	08/01/2026	20400201	4,502.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	08/01/2026	20400201	4,502.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	08/01/2026	20400201	10,952.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	08/01/2026	20400201	12,169.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	08/01/2026	20400201	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	08/01/2026	20400201	1,216.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	08/01/2026	20400201	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	08/01/2026	20400201	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clappgate Lane 186-192)	Contract Cleaning	General	08/01/2026	20400201	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	08/01/2026	20400201	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	08/01/2026	20400201	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	08/01/2026	20400201	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	08/01/2026	20400201	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	08/01/2026	20400201	1,216.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	08/01/2026	20400201	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	08/01/2026	20400201	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	08/01/2026	20400201	608.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Miscellaneous Expenses	General	08/01/2026	20400201	2,190.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	08/01/2026	20400202	2,972.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	06/01/2026	20400217	5,183.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	06/01/2026	20400217	14,433.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	06/01/2026	20400217	14,433.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	06/01/2026	20400217	848.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	06/01/2026	20400217	3,393.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	06/01/2026	20400217	3,907.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	06/01/2026	20400217	111.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Security Services	Security	06/01/2026	20400217	111.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	06/01/2026	20400217	15,015.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Staff	06/01/2026	20400217	55.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Mayoral Services	Security Services	Staff	06/01/2026	20400217	2,303.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	06/01/2026	20400217	18,058.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Supervision and Management Special	Holywells Court	Security Services	Staff	06/01/2026	20400217	18,080.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	06/01/2026	20400217	3,393.40	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	21/01/2026	20400429	573.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Ipswich Borough Council Car Parks	Contract Cleaning	Crown Car Park (was CLBF)	21/01/2026	20400430	1,225.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	21/01/2026	20400432	547.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Waste Enforcement	Equipment / Furniture / Materials	Waste Containers	21/01/2026	20400453	525.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	22/01/2026	20400664	6,761.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Printing Costs	General	29/01/2026	20401006	64,540.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	13/01/2026	20400384	10,015.13	REVENUE	Ipserv Employers Ltd	23726
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	29/01/2026	20401017	20,243.81	REVENUE	Ipserv Employers Ltd	23726
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	21/01/2026	20400547	595.00	REVENUE	Ipswich 102 Ltd t/a Nation Radio Suffolk	23882
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	21/01/2026	20400549	999.00	REVENUE	Ipswich 102 Ltd t/a Nation Radio Suffolk	23882
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	21/01/2026	20400545	2,944.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	27/01/2026	20400924	1,425.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	27/01/2026	20400925	1,424.81	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	27/01/2026	20400926	1,424.81	REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	27/01/2026	20400279	3,187.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	27/01/2026	20400281	4,502.17	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Asbestos	06/01/2026	20399778	2,240.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	21/01/2026	20400324	720.00	REVENUE	IPSWICH SKATING CLUB	13212
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	21/01/2026	20400402	720.00	REVENUE	IPSWICH SKATING CLUB	13212
Environmental Services	Refuse Collection Management Account	Transport Costs - Miscellaneous	Workwise	27/01/2026	20400325	5,000.00	REVENUE	IPSWICH SOFTWARE LIMITED	11514
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	27/01/2026	20400930	3,226.45	REVENUE	Ipswich Town Foundation	23380
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	27/01/2026	20400931	2,631.45	REVENUE	Ipswich Town Foundation	23380
Corporate Costs and Central Support	Property Services Management	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	13/01/2026	20400130	30,321.15	REVENUE	J MCCANN & CO LIMITED	24904
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	06/01/2026	20399650	528.40	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Healthy Behaviours Service	Equipment / Furniture / Materials	Servicing	13/01/2026	20399965	138.12	REVENUE	J P LENNARD LIMITED	11692
Cultural Related Services	Swimming Courses	Equipment / Furniture / Materials	General	13/01/2026	20399965	392.55	REVENUE	J P LENNARD LIMITED	11692
Corporate Costs and Central Support	LGR Local Government Reorganisation	Web Service costs	General	13/01/2026	20400364	1,906.50	REVENUE	JACOB BAILEY LIMITED	13862
Corporate Costs and Central Support	LGR Local Government Reorganisation	Web Service costs	General	13/01/2026	20400365	437.00	REVENUE	JACOB BAILEY LIMITED	13862
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/01/2026	20400401	717.00	REVENUE	REDACTED PERSONAL DATA	23922
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/01/2026	20400494	7,887.00	REVENUE	REDACTED PERSONAL DATA	23922
Environmental Services	Stonemasons	Equipment / Furniture / Materials	General	27/01/2026	20400914	90.00	REVENUE	JKH DRAINAGE UNITS LIMITED	11579
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	27/01/2026	20400914	724.80	REVENUE	JKH DRAINAGE UNITS LIMITED	11579
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	02/01/2026	20399588	3,000.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	02/01/2026	20399588	3,387.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	27/01/2026	20400331	420.00	REVENUE	JS SOUND LTD	17750
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	13/01/2026	20400307	24,161.63	REVENUE	KBH Building Services LTD	23620
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	13/01/2026	20400348	813.57	CAPITAL	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	13/01/2026	20400369	536.60	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	27/01/2026	20400449	2,395.21	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	27/01/2026	20400449	46,653.22	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	21/01/2026	20400450	131,936.47	REVENUE	KBH Building Services LTD	23620
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2026	20383700	20,825.00	REVENUE	REDACTED PERSONAL DATA	24712
Cultural Related Services	Corn Exchange Fixed Costs	Advertising/Publicity	General	02/01/2026	20399366	2,350.00	REVENUE	KLH ARCHITECTS	14068
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2026	20376240	20,825.00	REVENUE	REDACTED PERSONAL DATA	21128
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2026	20397089	8,240.59	REVENUE	REDACTED PERSONAL DATA	23857
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	27/01/2026	20400812	440.80	REVENUE	LANGUAGE LINE SOLUTIONS	11662
Capital HRA - All	Town Centre Housing Acquisition	Capital Expenditure	Main Contract	06/01/2026	20399754	4,360.00	CAPITAL	Lawrence Webster Forrest Limited	23924
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2026	20390209	28,000.00	REVENUE	REDACTED PERSONAL DATA	24803
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	21/01/2026	20400469	3,750.00	REVENUE	Liberay Legal Limited	24781
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	02/01/2026	20400120	1,110.50	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	02/01/2026	20400127	807.35	REVENUE	LIQUIDLINE LTD	11732
Corporate Costs and Central Support	Grafton House	Equipment - Contract Maintenance	General	13/01/2026	20400198	1,059.67	REVENUE	LIQUIDLINE LTD	11732
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	21/01/2026	20400522	4,369.00	REVENUE	LOCAL GOVERNMENT INFORMATION UNIT	11759
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	21/01/2026	20400445	970.00	REVENUE	LOFTY HEIGHTS	17490
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	29/01/2026	20401020	2,090.00	REVENUE	LOFTY HEIGHTS	17490
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	02/01/2026	20399437	1,960.88	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	13/01/2026	20400073	3,073.90	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	13/01/2026	20400074	2,049.58	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	27/01/2026	20400505	863.33	CAPITAL	Make Space Landscape Architecture Limited	24486
Cultural Related Services	Parks and Landscape Development	Specific Campaigns / Projects expenditure	General	27/01/2026	20400939	875.00	REVENUE	REDACTED PERSONAL DATA	15305
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	13/01/2026	20400356	971.60	REVENUE	MARKS TEY RADIO	17399
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/01/2026	20388130	28,800.00	REVENUE	REDACTED PERSONAL DATA	23550
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/01/2026	20391886	21,420.00	REVENUE	REDACTED PERSONAL DATA	18675
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/01/2026	20397004	5,950.00	REVENUE	REDACTED PERSONAL DATA	21142
Capital GF - Contingency & Other Items	Machinery Replacement Programme	Capital Expenditure	Main Contract	22/01/2026	20400794	34,940.00	CAPITAL	MERVYN LAMBERT PLANT LTD	14925
Supervision and Management Special	Other Communal Services	Non Contracted_Professional Services	FIT Monitoring costs	29/01/2026	20401021	705.60	REVENUE	METER MANAGER LTD	17697
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Servicing	27/01/2026	20400746	4,004.68	REVENUE	METRIC GROUP LTD	11874
Highways Roads and Transport	Ipswich Borough Council Car Parks	Postage Costs	Allocation of Postage costs	27/01/2026	20400746	35.00	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	21/01/2026	20400468	6,686.20	REVENUE	Metro Rod Ltd	18228
Supervision and Management Special	Upkeep Of Estates_Vest	Repairs & Maintenance via M&C	Pest Control	29/01/2026	20401118	840.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	13/01/2026	20400221	566.00	CAPITAL	MOBA Mobile Automation Ltd	24159
Long Term Liabilities	Wkly Rents Csh Suspnsn-Balance	Long Term Creditors	Current Tenant Refunds	27/01/2026	20400835	1,100.00	BALNETASSET	REDACTED PERSONAL DATA	22938
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	06/01/2026	20399784	3,036.56	REVENUE	More Pepper Ltd	24870
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	27/01/2026	20400413	700.00	REVENUE	REDACTED PERSONAL DATA	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/01/2026	20378655	28,800.00	REVENUE	REDACTED PERSONAL DATA	23376
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2026	20394068	25,095.00	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2026	20379365	18,945.00	REVENUE	REDACTED PERSONAL DATA	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2026	20378338	17,850.00	REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/01/2026	20381984	28,000.00	REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Invest to Save	21/01/2026	20400585	1,180.00	REVENUE	REDACTED PERSONAL DATA	21112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2026	20373887	25,095.00	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2026	20379378	20,825.00	REVENUE	REDACTED PERSONAL DATA	24657
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	06/01/2026	20400025	870.00	REVENUE	Munihire Limited	23255
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	21/01/2026	20400387	784.60	REVENUE	Munihire Limited	23255
Supervision and Management General	IBC Mtce & Contracts Management	Employee Expenses	General	29/01/2026	20401015	745.00	REVENUE	NAPIT Services Limited	23890
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	08/01/2026	20399801	1,600.00	CAPITAL	Naturescape Wildflowers LLP	18802
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/01/2026	20389876	7,887.00	REVENUE	Neale Property Management	24566
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	08/01/2026	20400054	1,950.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/01/2026	20375645	25,095.00	REVENUE	REDACTED PERSONAL DATA	24589
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Legionella Routine Testing & Maintenance	21/01/2026	20400260	1,739.00	REVENUE	NEMCO UTILITIES LIMITED	14715
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Private Hire	Vehicle Plates	27/01/2026	20401009	2,719.90	REVENUE	NEWAUTO LIMITED T/A MOGO UK	12002
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	27/01/2026	20397826	1,472.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	27/01/2026	20399060	1,280.00	REVENUE	Newmarket Plant Hire Ltd	18316
Environmental Services	Street Cleansing	Equipment Hire	General	27/01/2026	20400527	1,147.00	REVENUE	Newmarket Plant Hire Ltd	18316
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	21/01/2026	20399289	3,400.00	REVENUE	NICHOLAS JACOBS ARCHITECTS LLP	11557
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Non Contracted_Professional Services	General	06/01/2026	20399367	3,940.00	REVENUE	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	08/01/2026	20399721	1,800.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Planning and Development	Planning and Development	Legal Services & Fees	General	22/01/2026	20400830	7,000.00	REVENUE	No5 Chambers Limited	23957
Planning and Development	Corporate Properties	Reactive Repairs	General	06/01/2026	20399640	350.00	REVENUE	Olympus Mechanical Services Ltd	24584
Planning and Development	Ip-City Centre	Reactive Repairs	General	06/01/2026	20399640	252.00	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	06/01/2026	20399640	100.00	REVENUE	Olympus Mechanical Services Ltd	24584
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	06/01/2026	20399640	135.00	REVENUE	Olympus Mechanical Services Ltd	24584
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	06/01/2026	20399640	660.00	CAPITAL	Olympus Mechanical Services Ltd	24584
Capital GF - Annual Core Investment	Cap Reps - Museum	Capital - Specific Works	WAG dehumidifier	06/01/2026	20399640	235.00	CAPITAL	Olympus Mechanical Services Ltd	24584
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	13/01/2026	20400109	1,280.00	REVENUE	Olympus Mechanical Services Ltd	24584

Capital GF - Major Capital Projects	East Villa Water Hygiene	Capital Expenditure	Main Contract	13/01/2026	20400300	39,539.04	CAPITAL	Olympus Mechanical Services Ltd	24584
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	13/01/2026	20400199	70,105.77	CAPITAL	Openreach	12095
Housing Services	Housing Options	Services for Clients	Invest to Save	06/01/2026	20400048	1,000.00	REVENUE	OPT Asset Holdings Limited	24515
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	08/01/2026	20399750	188.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/01/2026	20399750	41.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	08/01/2026	20399750	103.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	08/01/2026	20399750	471.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	08/01/2026	20399750	369.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	08/01/2026	20399750	97.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH Crown Pools LED lights	08/01/2026	20399750	301.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	General	02/01/2026	20399572	600.00	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	22/01/2026	20400666	1,275.83	REVENUE	Orion Building Engineering Service Limited	24298
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	29/01/2026	20401048	720.00	REVENUE	Orion Building Engineering Service Limited	24298
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Community General fund	29/01/2026	20401014	2,147.00	REVENUE	ORWELL MENCAP	12101
Supervision and Management General	Tenancy Services	Electricity	General	21/01/2026	20400476	5,323.92	REVENUE	OVO Energy Ltd	23849
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Crematorium gas analyser CGA20	13/01/2026	20400400	7,810.00	CAPITAL	P J COMBUSTION SOLUTIONS LTD	12200
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	27/01/2026	20400498	1,108.33	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	06/01/2026	20399626	775.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	06/01/2026	20399626	100.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	06/01/2026	20399630	775.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Financial Fees & Services	General	06/01/2026	20399630	100.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	06/01/2026	20399633	545.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Financial Fees & Services	General	06/01/2026	20399633	100.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	06/01/2026	20399635	775.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	06/01/2026	20399635	100.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	06/01/2026	20399647	1,890.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Financial Fees & Services	General	06/01/2026	20399647	100.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	06/01/2026	20399648	435.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	06/01/2026	20399673	2,595.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	06/01/2026	20399673	100.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	06/01/2026	20399674	775.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Financial Fees & Services	General	06/01/2026	20399674	100.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	27/01/2026	20400975	545.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	27/01/2026	20400975	100.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	27/01/2026	20400976	545.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	27/01/2026	20400976	100.00	REVENUE	PALMER (FENCING) LTD	12143
Housing Services	Housing Options	Services for Clients	Invest to Save	29/01/2026	20400866	1,384.00	REVENUE	Palmer and Partners	24471
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	02/01/2026	20399498	2,300.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	13/01/2026	20400039	2,300.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	21/01/2026	20400210	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	21/01/2026	20400406	1,725.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	29/01/2026	20400574	2,300.00	REVENUE	Park Avenue Recruitment Ltd	18313
Planned Maintenance	Planned Maintenance Programme_Revenue	Non Contracted_Professional Services	General	21/01/2026	20400252	4,544.25	REVENUE	PENNINGTON CHOICES LTD	14543
Planned Maintenance	Planned Maintenance Programme_Revenue	Non Contracted_Professional Services	General	22/01/2026	20400283	930.75	REVENUE	PENNINGTON CHOICES LTD	14543
Supervision and Management General	Tenancy Services	Services for Clients	Rehousing/Removal Expenses	06/01/2026	20399634	3,210.00	REVENUE	PENTALVER TRANSPORT LTD	17999
Highways Roads and Transport	Shopmobility	Equipment / Furniture / Materials	General	02/01/2026	20399433	1,649.00	REVENUE	PHILLIPS MOBILITY LTD	16591
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	02/01/2026	20399496	2,062.42	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	02/01/2026	20399497	1,031.25	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/01/2026	20399808	568.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	06/01/2026	20400124	4,090.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	22/01/2026	20400571	432.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	22/01/2026	20400688	4,290.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Housing Services	Housing Options	Services for Clients	Invest to Save	29/01/2026	20401052	800.00	REVENUE	Power Property Management	23776
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	Portman Road C & D Car Parks (was CLBN)	21/01/2026	20400528	1,200.00	REVENUE	PPM Construction	24177
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	29/01/2026	20401054	435.00	REVENUE	PPM Construction	24177
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	29/01/2026	20401055	490.00	REVENUE	PPM Construction	24177
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	06/01/2026	20400203	2,619.78	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	08/01/2026	20400204	4,839.57	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Corporate Costs and Central Support	Property Services Management	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	21/01/2026	20400436	691.05	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	22/01/2026	20400780	4,992.08	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Asbestos	27/01/2026	20400917	118.75	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Asbestos	27/01/2026	20400917	118.75	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Asbestos	27/01/2026	20400917	118.75	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Asbestos	27/01/2026	20400917	118.75	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Asbestos	27/01/2026	20400917	118.75	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Asbestos	27/01/2026	20400917	118.75	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Asbestos	27/01/2026	20400917	118.75	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Asbestos	27/01/2026	20400917	118.75	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Asbestos	27/01/2026	20400917	118.75	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	27/01/2026	20400919	452.94	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	27/01/2026	20400921	690.22	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	29/01/2026	20400995	641.05	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Business Festival	27/01/2026	20400499	1,999.00	REVENUE	Prestige Strategic Growth Limited T/A Virtual Prestige	24736
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	08/01/2026	20397815	9,250.00	CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Museum Project	Capital Expenditure	Main Contract	08/01/2026	20399495	1,600.00	CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	21/01/2026	20400150	686.25	REVENUE	Prodose Ltd	24418
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	08/01/2026	20399782	986.95	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	08/01/2026	20399787	1,525.34	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Emergency lighting Upgrade Programme	27/01/2026	20400693	2,418.35	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Smoke detector Upgrade Programme	27/01/2026	20400694	2,216.51	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Smoke detector Upgrade Programme	27/01/2026	20400695	1,360.48	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	Computer Software - Purchase	Computer Software	29/01/2026	20400933	2,155.25	REVENUE	PUBLIC SECTOR SOFTWARE LIMITED	17099
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	Shows - Brochures etc	06/01/2026	20399467	3,670.35	REVENUE	PUREPRINT GROUP LTD	24910
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	Shows - Brochures etc	06/01/2026	20399477	4,765.00	REVENUE	PUREPRINT GROUP LTD	24910
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	29/01/2026	20401010	16,633.52	REVENUE	QUAL LTD	15953
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	13/01/2026	20400103	1,812.60	REVENUE	Quartix Limited	24867
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	21/01/2026	20400448	4,925.10	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	21/01/2026	20400506	3,678.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	21/01/2026	20400514	395.09	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	21/01/2026	20400514	278.03	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Lift stock maintenance and repairs	22/01/2026	20400723	3,105.00	CAPITAL	R J Lifts Group Ltd	18652
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Lift stock maintenance and repairs	22/01/2026	20400725	1,050.00	CAPITAL	R J Lifts Group Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	27/01/2026	20400749	835.80	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	27/01/2026	20400818	1,853.17	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	27/01/2026	20400818	25,195.00	CAPITAL	R J Lifts Group Ltd	18652
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	27/01/2026	20400867	22,305.96	REVENUE	Rapid Response Maintenance Limited	23947
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Non Contracted_Professional Services	Stock Condition Surveys	29/01/2026	20400793	39,524.00	REVENUE	RAPLEYS LLP	14658
Supervision and Management General	Tenancy Services	Computer Software - Purchase	General	13/01/2026	20400391	2,875.00	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Housing Services	Private Sector Housing Services	Training Expenses	General	13/01/2026	20400399	842.50	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Environmental Services	Occupational Health	Training Expenses	General	13/01/2026	20400399	842.50	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Environmental Services	Food Safety	Training Expenses	General	13/01/2026	20400399	842.50	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Environmental Services	Environmental Protection	Training Expenses	General	13/01/2026	20400399	842.50	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Environmental Services	Hackney Carriages and Private Hire Vehicles	Training Expenses	General	13/01/2026	20400399	250.00	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Environmental Services	Licensing and Enforcement Unit	Training Expenses	General	13/01/2026	20400399	250.00	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artists Fees	29/01/2026	20401267	41,666.67	REVENUE	RHUK18 Limited	24371
Supervision and Management General	IBC Mtce & Contracts Management	Employee Expenses	Professional Subscriptions	13/01/2026	20399978	578.00	REVENUE	RICS MEMBERSHIPS	12355
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	13/01/2026	20400129	15,740.00	CAPITAL	Ridge and Partners LLP	24323
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	08/01/2026	20400037	713.90	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036

Environmental Services	Cemeteries	Direct Transport Costs	Fuel	02/01/2026	20399462	1,147.95	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	02/01/2026	20399653	24,832.25	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	21/01/2026	20400259	19,445.69	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	21/01/2026	20400403	983.46	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Central Services to the Public	Registration Of Electors	Postage Costs	General	21/01/2026	20398960	1,704.52	REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	06/01/2026	20400169	8,725.00	REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	27/01/2026	20400973	8,130.00	REVENUE	REDACTED PERSONAL DATA	20905
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	21/01/2026	20400491	1,431.00	REVENUE	S.H.E. Advises Limited	23741
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	21/01/2026	20400492	550.00	REVENUE	S.H.E. Advises Limited	23741
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	22/01/2026	20400434	2,589.04	REVENUE	REDACTED PERSONAL DATA	18679
Planning and Development	Building Regulations	Non Contracted_Professional Services	Building Surveyor Consultancy	13/01/2026	20400191	1,020.00	REVENUE	Sarto Thomas Limited	24854
Planning and Development	Building Regulations	Non Contracted_Professional Services	Building Surveyor Consultancy	21/01/2026	20400192	1,020.00	REVENUE	Sarto Thomas Limited	24854
Planning and Development	Corporate Properties	Costs Recovered - Miscellaneous	General	27/01/2026	20400910	1,548.61	REVENUE	SAVILLS (L & P) LIMITED	12463
Capital GF - Annual Core Investment	EV Chargepoints	Capital Expenditure	Main Contract	27/01/2026	20400845	87,850.98	CAPITAL	SEE SERVICE LTD	24879
Cultural Related Services	Regent Theatre - Trading Account	Computer Software - Purchase	Computer Software	27/01/2026	20400685	960.00	REVENUE	Self Service Software Limited T/A Kurve	24844
Cultural Related Services	Regent Theatre - Trading Account	Computer Equipment - Purchase	General	27/01/2026	20400887	-500.00	REVENUE	Self Service Software Limited T/A Kurve	24844
Cultural Related Services	Regent Theatre - Trading Account	Computer Equipment - Purchase	General	27/01/2026	20400970	4,180.00	REVENUE	Self Service Software Limited T/A Kurve	24844
Supervision and Management General	Tenancy Services	Agency Salaries	General	21/01/2026	20396197	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/01/2026	20400050	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/01/2026	20400671	1,655.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	22/01/2026	20400750	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/01/2026	20400753	1,806.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	27/01/2026	20400805	647.63	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/01/2026	20401244	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	21/01/2026	20400404	1,517.07	REVENUE	Send & Receive Ltd	24715
Cultural Related Services	Regent Theatre - Fixed Costs	Catering	Equipment / Furniture / Materials	08/01/2026	20400301	994.20	REVENUE	SERVACLEAN LTD	24897
Supervision and Management Special	Upkeep Of Estates_West	Contract Cleaning	General	02/01/2026	20399621	2,567.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Supervision and Management Special	Mallard Court	Cleaning Supplies	General	06/01/2026	20399812	665.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	13/01/2026	20400426	665.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	13/01/2026	20397865	1,896.23	CAPITAL	SIGNS FOR YOU LTD	12554
Highways Roads and Transport	Town Centre On-Street Parking	Specific Campaigns / Projects expenditure	General	08/01/2026	20400041	535.55	REVENUE	Signway Supplies (Datchet) Ltd	24624
Highways Roads and Transport	Residents' Zone Parking Scheme	Specific Campaigns / Projects expenditure	General	08/01/2026	20400042	222.80	REVENUE	Signway Supplies (Datchet) Ltd	24624
Highways Roads and Transport	Civil Parking Enforcement	Specific Campaigns / Projects expenditure	General	08/01/2026	20400042	882.85	REVENUE	Signway Supplies (Datchet) Ltd	24624
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2026	20376253	20,825.00	REVENUE	Silverdene Properties Limited	23473
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	21/01/2026	20400524	6,361.50	REVENUE	Simonds of Botesdale Ltd	24779
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	General	21/01/2026	20400480	801.00	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Parks And Open Spaces	Postage Costs	General	21/01/2026	20400480	20.00	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Environmental Services	Cemeteries	Direct Transport Costs	Oil & Lubricants	27/01/2026	20400946	886.68	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Parks And Open Spaces	Specific Campaigns / Projects expenditure	General	06/01/2026	20398565	3,687.52	REVENUE	STA Technical Limited	24600
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	21/01/2026	20400580	5,000.00	REVENUE	STANDING WITH GIANTS	24896
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	27/01/2026	20400722	12,030.00	REVENUE	Stef & Philips Limited	24862
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/01/2026	20377955	25,095.00	REVENUE	REDACTED PERSONAL DATA	24628
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	22/01/2026	20400326	429.00	REVENUE	Storage Aspects Ltd	24694
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	27/01/2026	20400744	14,841.00	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	29/01/2026	20400745	14,841.00	CAPITAL	Storm Environmental Limited	23505
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	02/01/2026	20400066	1,310.00	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	29/01/2026	20401049	720.50	REVENUE	Stratford Fine Foods Limited	23938
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	06/01/2026	20398751	36,525.35	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	02/01/2026	20399611	1,680.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	IAS19 Audit work pensions	02/01/2026	20399832	4,540.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	General	08/01/2026	20399985	3,224.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic Recycling	Specific Campaigns / Projects expenditure	General	08/01/2026	20399986	1,940.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	General	13/01/2026	20400078	2,852.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	08/01/2026	20400117	15,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	06/01/2026	20400185	101,852.51	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	13/01/2026	20400338	86,069.10	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	08/01/2026	20399807	950.00	REVENUE	SUFFOLK MIND	10876
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	Conservation Surveys	21/01/2026	20400421	500.00	REVENUE	SUPERSTRUCTURES	17723
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	21/01/2026	20400435	23,521.42	CAPITAL	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	27/01/2026	20400823	19,038.96	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	27/01/2026	20400823	42,551.04	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	27/01/2026	20400823	3,460.52	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	27/01/2026	20400823	11,263.15	REVENUE	Sureserve Compliance Central Limited	13973
Housing Services	Layard House Depot Facilities	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	58.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	174.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	411.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	150.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	102.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	08/01/2026	20399723	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Enterprise projects (inc Market)	Equipment / Furniture / Materials	General	29/01/2026	20401027	612.08	REVENUE	SURF & TURF INSTANT SHELTERS LTD	17073
Cultural Related Services	Regent Theatre - Trading Account	Catering/Beverages	General	21/01/2026	20400539	1,716.00	REVENUE	Sweets From Evan Ltd	18856
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	08/01/2026	20399741	772.93	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	08/01/2026	20399742	1,958.44	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	08/01/2026	20399820	943.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	13/01/2026	20400009	772.93	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	13/01/2026	20400011	3,712.22	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	13/01/2026	20400012	802.37	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	21/01/2026	20400138	889.67	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	21/01/2026	20400139	4,028.71	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	21/01/2026	20400140	537.30	CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	21/01/2026	20400143	530.14	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	13/01/2026	20400200	883.56	CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	27/01/2026	20400278	3,215.53	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	27/01/2026	20400280	429.84	CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	27/01/2026	20400282	530.14	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	29/01/2026	20400508	3,091.72	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	29/01/2026	20400509	972.59	CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	29/01/2026	20400510	883.56	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	27/01/2026	20400897	1,050.72	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/01/2026	20400965	448.35	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	29/01/2026	20400966	3,864.65	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	29/01/2026	20400967	883.56	CAPITAL	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/01/2026	20400968	619.15	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	29/01/2026	20400969	883.56	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	29/01/2026	20401082	3,671.42	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	29/01/2026	20401085	883.56	CAPITAL	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/01/2026	20401086	619.15	REVENUE	TANDEM PERSONNEL	13143

Environmental Services	Refuse Collection Management Account	Agency Salaries	General	29/01/2026	20401087	931.32	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/01/2026	20401088	789.95	REVENUE	TANDEM PERSONNEL	13143
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	27/01/2026	20400825	872.85	SRPREV	Telsolutions Limited	24618
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/01/2026	20377742	28,000.00	REVENUE	REDACTED PERSONAL DATA	21008
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Mechanical & Electrical	21/01/2026	20400446	490.00	REVENUE	Thameside Fire Protection	18317
Corporate Costs and Central Support	Information Governance	Subscriptions - Service Related	General	29/01/2026	20400724	3,301.14	REVENUE	THE COPYRIGHT LICENCING AGENCY LTD	17431
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Refurbishment and repairs to historic walls and stonework	02/01/2026	20399567	1,795.00	CAPITAL	THE MORTON PARTNERSHIP	14437
Planning and Development	Economic Development	Agency Salaries	General	02/01/2026	20399469	1,800.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	02/01/2026	20399471	3,750.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	02/01/2026	20399472	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	02/01/2026	20399473	2,200.00	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	13/01/2026	20399993	1,800.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	13/01/2026	20399994	3,750.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	13/01/2026	20400033	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	13/01/2026	20400035	2,200.00	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	21/01/2026	20400180	1,800.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	21/01/2026	20400181	3,750.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	21/01/2026	20400162	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	21/01/2026	20400163	2,200.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	22/01/2026	20400327	2,250.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	21/01/2026	20400460	2,200.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	21/01/2026	20400482	3,750.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	21/01/2026	20400483	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	22/01/2026	20400497	1,650.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	29/01/2026	20400552	1,650.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	29/01/2026	20400627	3,000.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	29/01/2026	20400719	1,738.17	REVENUE	The Oyster Partnership Ltd	18014
Cultural Related Services	Box Office	Computer Software - Maintenance	General	21/01/2026	20400423	6,469.73	REVENUE	Ticketsolve Limited	18724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/01/2026	20363986	25,025.35	REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2026	20382423	20,825.00	REVENUE	REDACTED PERSONAL DATA	24695
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	06/01/2026	20399532	48,615.14	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Housing Services	Housing Options	Services for Clients	Invest to Save	29/01/2026	20400993	1,246.00	REVENUE	TP Property	24531
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	02/01/2026	20400057	15,869.27	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	02/01/2026	20400062	361.86	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	02/01/2026	20400062	990.75	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	08/01/2026	20400229	3,732.13	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	08/01/2026	20400232	3,926.37	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbx)	Products / Materials held for Resale	Non Stocked Materials via Stores	08/01/2026	20400240	939.75	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Stock Accounts_Detail	Stock Purchases	08/01/2026	20400243	5,536.28	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Products / Materials held for Resale	Non Stocked Materials via Stores	08/01/2026	20400245	608.59	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Materials and Supplies - Miscellaneous	External Materials	08/01/2026	20400314	22.40	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Products / Materials held for Resale	Non Stocked Materials via Stores	08/01/2026	20400314	2,210.75	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	22/01/2026	20400625	2,173.81	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	22/01/2026	20400625	4,206.73	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	29/01/2026	20400874	1,146.99	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	29/01/2026	20400874	1,098.99	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	29/01/2026	20400991	126.13	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	29/01/2026	20400991	407.58	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	29/01/2026	20401065	82.94	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	29/01/2026	20401065	474.44	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	29/01/2026	20401066	4,641.17	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	29/01/2026	20401077	817.30	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	29/01/2026	20401077	1,098.84	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	29/01/2026	20401079	178.95	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	29/01/2026	20401079	426.14	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Planning and Development	Specific Campaigns / Projects expenditure	Community General fund	General	06/01/2026	20400030	2,083.33	REVENUE	TRIANGLE TOP UP SHOP	24520
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	27/01/2026	20400247	1,092.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	General	27/01/2026	20400251	1,100.40	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	02/01/2026	20399502	36.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	02/01/2026	20399502	330.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	02/01/2026	20399502	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	02/01/2026	20399502	49.50	REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	08/01/2026	20400184	493.00	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	21/01/2026	20400513	970.04	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/01/2026	20400487	528.25	REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	27/01/2026	20400623	10,314.94	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	22/01/2026	20400713	-604.70	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	22/01/2026	20400714	-979.55	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	22/01/2026	20400868	818.33	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	22/01/2026	20400869	4,776.70	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	22/01/2026	20400871	4,606.15	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Corporate Costs and Central Support	Financial Services	Non Contracted_Professional Services	Financial Consultancy Services	21/01/2026	20398895	1,404.75	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/01/2026	20399649	1,750.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/01/2026	20399654	2,871.05	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/01/2026	20399655	1,540.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/01/2026	20399657	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/01/2026	20400295	1,750.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/01/2026	20400296	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/01/2026	20400333	1,680.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/01/2026	20400428	673.46	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/01/2026	20400672	1,265.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/01/2026	20400762	1,610.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/01/2026	20400769	1,470.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/01/2026	20400771	1,540.00	REVENUE	VENN GROUP LIMITED	12942
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	08/01/2026	20399735	600.00	SRPREV	VICTORIA SOLUTIONS LTD	16805
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	29/01/2026	20400586	3,704.12	REVENUE	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	02/01/2026	20399461	562.50	REVENUE	VIKING STAGE LIGHTING	16453
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	21/01/2026	20400589	1,076.67	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	27/01/2026	20400422	1,720.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	08/01/2026	20399791	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	08/01/2026	20399792	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	08/01/2026	20399793	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	08/01/2026	20399794	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	21/01/2026	20400211	1,522.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	21/01/2026	20400212	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	21/01/2026	20400213	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	21/01/2026	20400214	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	21/01/2026	20400407	507.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	21/01/2026	20400408	1,332.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	21/01/2026	20400409	1,998.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	27/01/2026	20400507	1,998.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	27/01/2026	20400518	1,015.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	27/01/2026	20400519	4,662.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	08/01/2026	20400228	1,199.32	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	08/01/2026	20400228	152.68	REVENUE	VODAFONE LIMITED	12961
Cultural Related Services	Chantry Park Hub	Premises Costs - Miscellaneous	General	21/01/2026	20399001	2,313.00	REVENUE	W.A.S LTD	24356
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	29/01/2026	20401102	4,200.10	REVENUE	WADDINGTON BROWN	17486

Housing Services	New East Villa - HFU	Laundry Costs	General	27/01/2026	20400515	600.00	REVENUE	Washco Limited	18945
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	27/01/2026	20400512	8,088.27	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	27/01/2026	20400512	252.03	REVENUE	Wavenet Limited	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	27/01/2026	20400590	729.51	REVENUE	Wavenet Limited	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	27/01/2026	20400590	757.29	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	27/01/2026	20400590	814.63	REVENUE	Wavenet Limited	15860
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	27/01/2026	20400893	30,854.26	REVENUE	Westone Housing Limited	24362
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	13/01/2026	20400340	13,507.20	BALNETASSET	ZURICH INSURANCE PLC	14390
						4,419,936.55			