

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_ Professional Services	Artistes Fees	28/04/2026	20405175	6,837.26	REVENUE	21st Century Lindisfarne	25002
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	09/04/2026	20403834	15,904.67	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/04/2026	20404122	5,350.36	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	07/04/2026	20403464	1,509.78	REVENUE	5TH IPSWICH SCOUTS	11045
Environmental Services	Bring Sites	Recycling & Composting Costs	Recycling Bins	07/04/2026	20403464	257.49	REVENUE	5TH IPSWICH SCOUTS	11045
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	07/04/2026	20403489	636.79	REVENUE	ABACUS FIRE & SAFETY LTD	17483
Cultural Related Services	Parks And Open Spaces	Computer Software - Maintenance	General	14/04/2026	20403849	4,990.00	REVENUE	Abavus Ltd	24140
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	01/04/2026	20403995	384.00	REVENUE	REDACTED PERSONAL DATA	23868
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	01/04/2026	20403995	144.00	REVENUE	REDACTED PERSONAL DATA	23868
Cultural Related Services	Corn Exchange Catering and Bars	Equipment - Repairs	General	01/04/2026	20403294	520.38	REVENUE	ACE CATERING ENGINEERS LIMITED	10025
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	09/04/2026	20403557	4,271.84	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	09/04/2026	20403693	2,233.25	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	14/04/2026	20403865	4,069.48	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	09/04/2026	20403955	1,730.56	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	21/04/2026	20404137	3,570.62	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	21/04/2026	20404450	1,242.57	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	23/04/2026	20404631	1,992.89	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	30/04/2026	20405330	5,040.19	REVENUE	ADNAMS PLC	13662
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Shows - Brochures etc	14/04/2026	20403858	1,995.00	REVENUE	Aesthetica Magazine Ltd	18930
Environmental Services	Street Cleansing	Direct Transport Costs	General	23/04/2026	20404178	2,600.00	REVENUE	AI Fleet Ltd	24969
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	14/04/2026	20404604	1,025.00	SRPREV	AIREY CONSULTANCY SERVICES LTD	10054
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	01/04/2026	20403939	760.00	REVENUE	Clear Drains Ipswich	23658
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	01/04/2026	20404197	1,175.00	REVENUE	Clear Drains Ipswich	23658
Environmental Services	Cemeteries	Reactive Repairs	General	01/04/2026	20404199	525.00	REVENUE	Clear Drains Ipswich	23658
Environmental Services	Cemeteries	Reactive Repairs	General	07/04/2026	20404213	750.00	REVENUE	Clear Drains Ipswich	23658
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	01/04/2026	20404049	2,570.00	REVENUE	Aldous Mechanical Ltd	23254
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB Regent basement works	30/04/2026	20405452	2,244.00	CAPITAL	Aldous Mechanical Ltd	23254
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	General	30/04/2026	20405470	890.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	28/04/2026	20401904	555.00	REVENUE	ALGECO STORAGE LTD T/A MR BOX LIMITED	10327
Cultural Related Services	Healthy Behaviours Service	Specific Campaigns / Projects expenditure	General	07/04/2026	20404222	897.00	REVENUE	Allen Carr's Easyway (International) Limited	24455
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	07/04/2026	20402599	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	07/04/2026	20403079	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	09/04/2026	20403718	2,622.84	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	07/04/2026	20403759	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	16/04/2026	20403992	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	21/04/2026	20404204	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	30/04/2026	20404594	2,622.84	REVENUE	Allen Lane Limited	24512
Cultural Related Services	Regent Theatre - Trading Account	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	07/04/2026	20403537	841.18	REVENUE	ALUMINIUM ACCESS PRODUCTS LTD	10087
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	01/04/2026	20403996	624.00	REVENUE	REDACTED PERSONAL DATA	17868
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	28/04/2026	20404755	810.00	REVENUE	AMPP Studio CIC	24845
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	23/04/2026	20404515	6,699.17	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Money Advice	Services for Clients	21/04/2026	20404595	1,511.29	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	21/04/2026	20404595	1,511.29	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	21/04/2026	20404597	2,471.33	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	21/04/2026	20404598	1,977.08	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	21/04/2026	20404599	4,942.75	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	23/04/2026	20404914	3,722.12	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management General	Water Services	General	General	23/04/2026	20404916	569.53	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management General	Management Expenses	Non Contracted_ Professional Services	Rent & Service Charge Consultancy	28/04/2026	20405130	3,450.00	REVENUE	ANTHONY COLLINS SOLICITORS LLP	24946
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	23/04/2026	20404902	4,000.00	REVENUE	Antony Hodari Holdings Ltd	24914
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/04/2026	20403870	39,127.18	BALNETASSET	Aon UK Limited	23711
Environmental Services	Climate Change Revenue Costs	Specific Campaigns / Projects expenditure	Share of Climate Change Action Plan costs	07/04/2026	20403568	918.13	REVENUE	ARTHIAN LTD	24915
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_ Professional Services	Artistes Fees	01/04/2026	20403773	25,654.90	REVENUE	ARTISTES INTERNATIONAL MANAGEMENT LTD	14866
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Risk Assessments	07/04/2026	20403560	5,812.00	REVENUE	Ashby Fire Safety Services Ltd	24951
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Fire Risk Assessments	16/04/2026	20404167	7,488.00	REVENUE	Ashby Fire Safety Services Ltd	24951
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Risk Assessments	16/04/2026	20404167	1,752.00	REVENUE	Ashby Fire Safety Services Ltd	24951
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	01/04/2026	20403083	1,575.00	REVENUE	AUDIT AND BUSINESS SERVICES	17181
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_ Professional Services	Artistes Fees	01/04/2026	20403774	48,988.38	REVENUE	AVALON PROMOTIONS LTD	10214
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_ Professional Services	Artistes Fees	30/04/2026	20405467	23,439.55	REVENUE	AVALON PROMOTIONS LTD	10214
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	09/04/2026	20403703	448.80	REVENUE	Bag of Salt	24543
Supervision and Management Special	Upkeep Of Estates_East	Committee Groups and Forum costs	Expend Approved By Area Forum	01/04/2026	20403261	487.83	REVENUE	Ballicom Ltd	24802
Planning and Development	Stationery	General	General	21/04/2026	20404297	21.70	REVENUE	BANNER GROUP LIMITED	17239
Environmental Services	Cemetery and Crematorium Holding Account	Stationery	General	21/04/2026	20404297	427.32	REVENUE	BANNER GROUP LIMITED	17239
Cultural Related Services	Regent Theatre - Trading Account	Stationery	General	21/04/2026	20404297	308.33	REVENUE	BANNER GROUP LIMITED	17239
Central Services to the Public	IBC Elections	Stationery	General	21/04/2026	20404297	42.72	REVENUE	BANNER GROUP LIMITED	17239
Central Services to the Public	SCC Elections	Stationery	General	21/04/2026	20404297	42.72	REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Grafton House	Stationery	General	21/04/2026	20404297	33.86	REVENUE	BANNER GROUP LIMITED	17239
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	28/04/2026	20403561	1,000.00	REVENUE	BAUER MEDIA OUTDOOR UK LIMITED	10582
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Campaign - Advertising	28/04/2026	20403562	467.00	REVENUE	BAUER MEDIA OUTDOOR UK LIMITED	10582
Planning and Development	Economic Development	Advertising/Publicity	Business Festival	16/04/2026	20404142	500.00	REVENUE	BAUER MEDIA OUTDOOR UK LIMITED	10582
Cultural Related Services	Corn Exchange Trading Account	Advertising/Publicity	Campaign - Advertising	16/04/2026	20404145	460.00	REVENUE	BAUER MEDIA OUTDOOR UK LIMITED	10582
Planning and Development	Specific Campaigns / Projects expenditure	General	General	23/04/2026	20404942	3,150.00	REVENUE	BESPOKE PROPERTIES LTD	15852
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	16/04/2026	20403837	1,990.20	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	16/04/2026	20403839	669.72	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	21/04/2026	20404105	1,198.74	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Equipment / Furniture / Materials	General	21/04/2026	20404588	1,635.76	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Equipment / Furniture / Materials	General	21/04/2026	20404589	853.02	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	28/04/2026	20404973	519.34	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	28/04/2026	20404976	1,637.41	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	28/04/2026	20404977	984.02	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	28/04/2026	20404979	1,194.59	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Equipment / Furniture / Materials	General	28/04/2026	20405126	572.19	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Equipment / Furniture / Materials	General	28/04/2026	20405128	1,662.44	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	30/04/2026	20405249	1,516.18	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Equipment / Furniture / Materials	General	30/04/2026	20405408	985.15	REVENUE	BIDFOOD	12825
Environmental Services	Waste Collection - Trade	Waste Disposal Costs	Skips	23/04/2026	20403395	765.90	REVENUE	BIFFA WASTE SERVICES LTD	10277
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	23/04/2026	20404106	-765.90	REVENUE	BIFFA WASTE SERVICES LTD	10277
Housing Services	Layard House Depot Facilities	Premises Costs - Miscellaneous	General	07/04/2026	20403325	589.50	REVENUE	BINDER LIMITED	10285
Housing Services	Layard House Depot Facilities	Premises Costs - Miscellaneous	General	07/04/2026	20403326	985.50	REVENUE	BINDER LIMITED	10285
Housing Services	Layard House Depot Facilities	Premises Costs - Miscellaneous	General	07/04/2026	20403327	589.50	REVENUE	BINDER LIMITED	10285
Housing Services	Layard House Depot Facilities	Premises Costs - Miscellaneous	General	07/04/2026	20403328	2,629.00	REVENUE	BINDER LIMITED	10285
Housing Services	Layard House Depot Facilities	Premises Costs - Miscellaneous	General	07/04/2026	20403329	589.50	REVENUE	BINDER LIMITED	10285
Housing Services	Layard House Depot Facilities	Premises Costs - Miscellaneous	General	07/04/2026	20403330	589.50	REVENUE	BINDER LIMITED	10285
Housing Services	Layard House Depot Facilities	Premises Costs - Miscellaneous	General	07/04/2026	20403331	985.50	REVENUE	BINDER LIMITED	10285
Environmental Services	Refuse Collection - Trade	Recycling & Composting Costs	Recycling - Food	23/04/2026	20404637	808.00	REVENUE	Biogen UK Limited	24782
Planning and Development	Corporate Properties	Legal Services & Fees	General	09/04/2026	20404350	1,374.50	REVENUE	BIRKETTS LLP	10283
Planning and Development	Corporate Properties	Legal Services & Fees	General	09/04/2026	20404351	9,885.50	REVENUE	BIRKETTS LLP	10283
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	21/04/2026	20404749	2,337.50	REVENUE	BLUE HORIZON VENTURES LTD	24961
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	14/04/2026	20403919	480.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	GF Programmed Repairs	Paul's silo security fencing	General	28/04/2026	20404448	12,634.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	07/04/2026	20403467	2,308.17	REVENUE	BRITANNIA DISTRICT GUIDES	13205
Environmental Services	Bring Sites	Recycling & Composting Costs	Recycling Bins	07/04/2					

Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	23/04/2026	20404811	82,062.00	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	30/04/2026	20405035	80,750.00	CAPITAL	BROOKS & WOOD LTD	10365
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Supplies	07/04/2026	20403472	469.61	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	21/04/2026	20404883	8,854.63	REVENUE	Butterfly Childcare	24483
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	01/04/2026	20403694	1,095.88	REVENUE	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/04/2026	20404066	688.06	BALNETASSET	C Brewer & Sons Ltd	10361
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	23/04/2026	20404289	2,153.02	REVENUE	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2026	20404345	1,068.43	BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2026	20404346	686.51	BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2026	20404347	1,036.14	BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/04/2026	20405118	1,762.10	BALNETASSET	C Brewer & Sons Ltd	10361
Capital GF - Major Capital Projects	BISHOPS HILL ACCESS ROAD	Capital Expenditure	Main Contract	23/04/2026	20404628	4,340.00	CAPITAL	Canham Consulting Limited	24813
Corporate Costs and Central Support	Internal Audit/Technical	Computer Software - Purchase	General	23/04/2026	20404632	731.00	REVENUE	Caseware UK Ltd	16593
Capital GF - Major Capital Projects	Leisure Facilities	Capital Expenditure	Main Contract	01/04/2026	20403567	20,000.00	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Capital GF - Major Capital Projects	Leisure Facilities	Capital Expenditure	Main Contract	16/04/2026	20403987	4,697.75	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Priority Areas General Fund	07/04/2026	20403791	3,040.00	REVENUE	CATCH 22 CHARITY LTD	15643
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	14/04/2026	20404539	6,615.96	REVENUE	Central Connect Transport Limited	24779
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Accreditation	16/04/2026	20403960	565.00	REVENUE	CENTRE FOR CIVIL SOCIETY (LIVING WAGE FOUNDATION)	17228
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Legal Services & Fees	General	07/04/2026	20403647	595.00	REVENUE	Certsure LLP	12015
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	30/04/2026	20405351	8,032.11	REVENUE	CHAMBERS TOURING LTD	10559
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	09/04/2026	20404397	10,234.89	REVENUE	Charming Entertainment Ltd	24516
Corporate Costs and Central Support	Internal Audit/Technical	Training Expenses	Training General	28/04/2026	20404948	1,560.00	REVENUE	CHARTERED INSTITUTE OF INTERNAL AUDITORS	11421
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/04/2026	20404959	3,318.50	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/04/2026	20404962	1,926.63	REVENUE	CHIPSIDE LIMITED	10546
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	28/04/2026	20404886	3,586.00	SRPREV	CIPFA	10563
Corporate Costs and Central Support	Financial Services	Subscriptions - Service Related	General	14/04/2026	20403873	4,668.00	REVENUE	CIPFA BUSINESS LTD	11455
Corporate Costs and Central Support	Financial Services	Subscriptions - Service Related	General	21/04/2026	20404148	4,697.00	REVENUE	CIPFA BUSINESS LTD	11455
Central Services to the Public	Registration Of Electors	Printing Costs	General	14/04/2026	20404540	890.21	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	14/04/2026	20404540	628.16	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	16/04/2026	20404670	706.28	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	16/04/2026	20404670	3,623.82	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Corporate Costs and Central Support	Councillors Services	Computer Software - Maintenance	General	01/04/2026	20402279	6,721.00	REVENUE	CIVICA UK LTD	13298
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	01/04/2026	20403804	127,134.99	CAPITAL	CLC Contractors Ltd	23817
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	30/04/2026	20405193	105,418.81	CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	01/04/2026	20403775	7,871.94	REVENUE	CMP ENTERTAINMENT	13425
Cultural Related Services	Corn Exchange Fixed Costs	Miscellaneous Expenses	General	07/04/2026	20403487	10,784.00	REVENUE	COLCHESTER CITY COUNCIL	10613
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	21/04/2026	20404150	735,975.00	REVENUE	COLCHESTER CITY COUNCIL	10613
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	09/04/2026	20403704	1,079.20	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	01/04/2026	20402353	1,215.20	REVENUE	COLLINS SKIP HIRE	10650
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	30/04/2026	20402380	-870.00	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	30/04/2026	20402628	559.50	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	30/04/2026	20405441	870.00	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Planning and Development	Building Regulations	Agency Salaries	General	01/04/2026	20403769	4,700.00	REVENUE	CONFIDO CONSULT LTD	24928
Planning and Development	Building Regulations	Agency Salaries	General	07/04/2026	20403880	4,700.00	REVENUE	CONFIDO CONSULT LTD	24928
Planning and Development	Building Regulations	Agency Salaries	General	01/04/2026	20404090	4,700.00	REVENUE	CONFIDO CONSULT LTD	24928
Planning and Development	Building Regulations	Agency Salaries	General	07/04/2026	20404166	4,700.00	REVENUE	CONFIDO CONSULT LTD	24928
Planning and Development	Building Regulations	Agency Salaries	General	14/04/2026	20404534	4,700.00	REVENUE	CONFIDO CONSULT LTD	24928
Planning and Development	Building Regulations	Agency Salaries	General	07/04/2026	20404166	4,700.00	REVENUE	CONFIDO CONSULT LTD	24928
Planning and Development	Building Regulations	Agency Salaries	General	23/04/2026	20404762	4,700.00	REVENUE	CONFIDO CONSULT LTD	24928
Planning and Development	Building Regulations	Agency Salaries	General	21/04/2026	20404844	4,700.00	REVENUE	CONFIDO CONSULT LTD	24928
Planning and Development	Building Regulations	Agency Salaries	General	28/04/2026	20405109	3,760.00	REVENUE	CONFIDO CONSULT LTD	24928
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	07/04/2026	20403719	205,800.00	CAPITAL	CONTENUR UK LTD	16205
Environmental Services	Refuse Collection - Domestic Recycling	Equipment / Furniture / Materials	Tools	21/04/2026	20404149	1,600.00	REVENUE	CONTENUR UK LTD	16205
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	23/04/2026	20404441	113,190.00	CAPITAL	CONTENUR UK LTD	16205
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	23/04/2026	20404470	23,220.00	CAPITAL	CONTENUR UK LTD	16205
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	23/04/2026	20404502	113,190.00	CAPITAL	CONTENUR UK LTD	16205
Housing Services	Housing Options	Legal Services & Fees	General	30/04/2026	20404759	2,500.00	REVENUE	CORNERSTONE BARRISTERS	14344
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	General	23/04/2026	20404945	420.00	REVENUE	COUNTRYSYLE RECYCLING LTD	17553
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	General	23/04/2026	20404949	1,077.57	REVENUE	COUNTRYSYLE RECYCLING LTD	17553
Supervision and Management General	Tenancy Services	Housing Disrepair Settlement Costs	Housing Disrepair Settlement Costs	09/04/2026	20404419	2,010.00	REVENUE	Courmacs Legal Ltd	24990
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	09/04/2026	20403747	4,360.00	CAPITAL	CRAEMER UK LTD	17502
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	21/04/2026	20404482	2,130.00	CAPITAL	CRAEMER UK LTD	17502
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	21/04/2026	20404483	2,380.00	CAPITAL	CRAEMER UK LTD	17502
Shared Services	SRP Business Support/Management	Postage Costs	General	23/04/2026	20404899	31,615.98	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	23/04/2026	20405005	6,001.10	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	23/04/2026	20405006	1,307.34	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	23/04/2026	20405036	2,108.77	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	30/04/2026	20405362	1,680.30	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	30/04/2026	20405370	971.69	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	30/04/2026	20405411	1,745.14	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	30/04/2026	20405412	974.80	SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	30/04/2026	20405371	432.00	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	30/04/2026	20405372	787.59	REVENUE	CTC Recruitment Ltd	18321
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	13/04/2026	20403750	-708.33	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	14/04/2026	20404538	957.50	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	16/04/2026	20404686	505.00	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	23/04/2026	20404926	2,629.17	REVENUE	CYCLEScheme LTD	14427
Cultural Related Services	Regent Theatre - Trading Account	GF Contract Repair & Maintenance	Buildings	07/04/2026	20404038	625.00	REVENUE	D & P SCAFFOLDING LIMITED	10842
Responsive Repairs	Repairs Mtce Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	07/04/2026	20403654	1,030.00	REVENUE	D S Mead Ltd	18467
Capital HRA - All	Insulation/Ventilation	Main Contract	Main Contract	14/04/2026	20404159	725.00	CAPITAL	D S Mead Ltd	18467
Cultural Related Services	Corn Exchange Catering and Bars	Laundry Costs	General	28/04/2026	20404894	555.73	REVENUE	DANES OF COLCHESTER LIMITED	10761
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	23/04/2026	20404606	880.00	CAPITAL	Daniel Connal Partnership	24510
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	23/04/2026	20404607	1,814.28	CAPITAL	Daniel Connal Partnership	24510
Corporate Costs and Central Support	Grafton House	GF Contract Repair & Maintenance	Gutter & Pipe cleaning	16/04/2026	20403898	780.00	REVENUE	Darcy Products Ltd (Darcy Group)	21111
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	01/04/2026	20403255	700.00	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	14/04/2026	20404133	795.60	REVENUE	DE Supplies & Services	18664
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	07/04/2026	20403479	3,569.48	CAPITAL	DELL CORPORATION LTD	10784
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	07/04/2026	20403634	2,568.64	CAPITAL	DELL CORPORATION LTD	10784
Planning and Development	Building Control	Non Contracted_Professional Services	General	14/04/2026	20404501	2,545.27	REVENUE	DISTRICT SURVEYORS ASSOCIATION LTD T/AS LABC	10821
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	16/04/2026	20403912	4,500.00	CAPITAL	DIW FENCING	10822
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	07/04/2026	20403583	1,270.00	REVENUE	DIXON SEARLE PARTNERSHIP LTD	24965
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	23/04/2026	20404863	2,750.00	REVENUE	DIXON SEARLE PARTNERSHIP LTD	24965
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	21/04/2026	20404603	800.00	REVENUE	DM MAP LTD	24581
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/04/2026	20404173	4,958.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	23/04/2026	20404912	4,622.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Events	Equipment Hire	Holi Festival	23/04/2026	20404996	1,000.00	REVENUE	DP THEATRICAL LTD	17742
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	23/04/2026	20404998	6,000.00	REVENUE	DP THEATRICAL LTD	17742
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	07/04/2026	20403548	10,642.72	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	01/04/2026	20403793	8,026.43	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	01/04/2026	20403793	32,980.40	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	01/04/2026	20403793	5,955.60	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	01/04/2026	20403793	2,198.25	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	01/04/2026	20404093	727.99	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	07/04/2026	20404095	18,223.62	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	07/04/2026	20404095	34,116.23	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	07/04/2026	20404095	8,870.22	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	07/04/2026	20404095	1,499.17	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Layard House Depot Facilities	GF Contract Repair & Maintenance	Mechanical & Electrical	28/04/2026	20405031	1,475.35	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	General	09/04/2026	20403724	1,517.24	REVENUE	E.Novation UK Ltd	15865
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	09/04/2026	20404440	750.00	REVENUE	EAST ANGLIAN CHAMBERS	17090

Planning and Development	Community Engagement	Training Expenses	IT Mtnce (Projects) Engagement	23/04/2026	20404449	1,450.00	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	23/04/2026	20404638	11,480.57	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Corporate Costs and Central Support	Fraud Section	Computer Software - Maintenance	General	01/04/2026	20403283	1,335.00	REVENUE	East of England Trading Standards Association Ltd (EETSA)	18529
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	14/04/2026	20403657	1,474.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	14/04/2026	20404299	875.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	01/04/2026	20403434	5,360.58	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Fraud Section	Training Expenses	General	30/04/2026	20404608	1,986.70	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	30/04/2026	20404608	45,864.56	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	30/04/2026	20404608	24,430.73	REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	23/04/2026	20402588	46,780.00	REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	07/04/2026	20403944	863.34	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	09/04/2026	20404176	1,029.17	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Broke Hall House (Bucklesham)	Services for Clients	General	16/04/2026	20404177	1,111.67	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Cumberland Towers Shs	Services for Clients	Rehousing/Removal Expenses	16/04/2026	20404648	742.50	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Cumberland Towers Shs	Fixtures & Fittings	Carpets & other fittings	21/04/2026	20404786	1,239.00	REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	27/04/2026	20403639	129,088.12	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Responsive Repairs	Repairs Mtnce Responsive	Materials and Supplies - Miscellaneous	External Materials	01/04/2026	20403499	1,999.29	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	01/04/2026	20404053	7,074.04	BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtnce Voids	Materials and Supplies - Miscellaneous	External Materials	09/04/2026	20404335	1,144.91	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtnce Responsive	Materials and Supplies - Miscellaneous	External Materials	09/04/2026	20404335	122.94	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	14/04/2026	20404602	3,578.43	BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	14/04/2026	20404625	895.00	REVENUE	EMP Drainage Ltd	24157
Planning and Development	Corporate Properties	Reactive Repairs	General	21/04/2026	20404626	675.00	REVENUE	EMP Drainage Ltd	24157
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	23/04/2026	20405097	5,300.00	REVENUE	EMP Drainage Ltd	24157
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	01/04/2026	20403094	607.21	REVENUE	EMPIRE PIANOS	13340
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	28/04/2026	20405228	11,909.56	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	23/04/2026	20404829	1,447.68	REVENUE	ENGIE POWER LIMITED	18186
Corporate Costs and Central Support	Financial Services	Legal Services & Fees	Procured Legal Services	01/04/2026	20404094	6,750.00	REVENUE	Enterprise Chambers	24949
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	01/04/2026	20403772	3,964.74	REVENUE	ENTERTAINERS SHOW PROVIDERS LTD	17578
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	09/04/2026	20404437	5,573.77	REVENUE	ENTERTAINERS SHOW PROVIDERS LTD	17578
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	30/04/2026	20405356	6,190.63	REVENUE	Entertainers Theatrical Ltd	24746
Supervision and Management General	IBC Mtnce & Contracts Management	Training Expenses	Training General	23/04/2026	20404617	950.00	REVENUE	ENVIRONTEC LIMITED	15403
Planning and Development	Corporate Properties	Gas	General	01/04/2026	20403806	350.99	REVENUE	E-On Next Energy Limited	23325
Planning and Development	Corporate Properties	Electricity	General	01/04/2026	20403806	456.80	REVENUE	E-On Next Energy Limited	23325
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	CSP Projects	07/04/2026	20404127	1,490.00	REVENUE	Equality and Diversity UK Ltd	24986
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Buildings	07/04/2026	20403606	425.00	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	07/04/2026	20404245	1,612.00	REVENUE	REDACTED PERSONAL DATA	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	30/04/2026	20405350	657.50	REVENUE	REDACTED PERSONAL DATA	17780
Planning and Development	Planning and Development	Non Contracted_Professional Services	General	21/04/2026	20404046	1,447.25	REVENUE	ESSEX COUNTY COUNCIL	10982
Planning and Development	Planning and Development	Non Contracted_Professional Services	General	21/04/2026	20404102	3,042.50	REVENUE	ESSEX COUNTY COUNCIL	10982
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	09/04/2026	20404312	13,135.14	CAPITAL	European Asbestos Services Ltd	24508
Planning and Development	Planning and Development	Computer Software - Maintenance	General	21/04/2026	20404146	7,979.99	REVENUE	Exacom Systems Ltd	24527
Capital GF - Annual Core Investment	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Corn Exchange Works for Theater Use	14/04/2026	20404578	1,350.00	CAPITAL	Fastglobe (Mastics) Ltd T/A Access All Areas	18244
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	28/04/2026	20405219	248,373.11	REVENUE	FAWLTY TOWERS STAGE SHOW LIMITED	24997
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/04/2026	20403780	5,034.04	CAPITAL	FELGAINS LTD	11026
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	21/04/2026	20404474	2,700.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	30/04/2026	20404903	1,850.00	REVENUE	FENN WRIGHT	11030
Housing Services	Housing Options	Legal Services & Fees	General	16/04/2026	20404816	1,150.00	REVENUE	Field Court Chambers	24939
Housing Services	Housing Options	Legal Services & Fees	General	30/04/2026	20404818	1,750.00	REVENUE	Field Court Chambers	24939
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	09/04/2026	20404438	14,212.65	REVENUE	Fiery Angel Entertainment Limited	18473
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	16/04/2026	20404575	5,000.00	REVENUE	First Dispute Management	24998
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	07/04/2026	20403314	4,965.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	23/04/2026	20404340	1,472.50	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	28/04/2026	20405168	6,668.50	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	28/04/2026	20405169	3,950.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	30/04/2026	20405223	2,340.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	30/04/2026	20405224	2,340.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	30/04/2026	20405225	2,340.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	30/04/2026	20405226	2,340.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	30/04/2026	20405227	2,340.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	30/04/2026	20405229	2,340.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	30/04/2026	20405230	2,340.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	30/04/2026	20405231	2,340.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	30/04/2026	20405232	2,340.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWB - Regent Auditorium Lighting	01/04/2026	20403239	9,841.20	CAPITAL	FLASHLIGHT	16897
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	16/04/2026	20403890	666.25	REVENUE	Flint Hire & Supply Ltd (Flints Theatrical Chandlers)	17107
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	28/04/2026	20405222	366.39	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	28/04/2026	20405222	27.35	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	28/04/2026	20405222	217.12	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	30/04/2026	20405297	511.24	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	30/04/2026	20405297	37.88	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	30/04/2026	20405297	321.89	REVENUE	Flowbird Smart City Uk Ltd	18723
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	23/04/2026	20404469	1,250.00	CAPITAL	Focus Consultants 2010 LLP	21017
Responsive Repairs	Repairs Mtnce Responsive	Repairs & Maintenance via M&C	Contractor Support	21/04/2026	20404882	990.00	REVENUE	FORE-MOST GARAGE DOORS LTD	14477
Responsive Repairs	Repairs Mtnce Responsive	Repairs & Maintenance via M&C	Contractor Support	30/04/2026	20405194	1,214.00	REVENUE	FORE-MOST GARAGE DOORS LTD	14477
Responsive Repairs	Repairs Mtnce Voids	Housing Contract Maintenance	Contractor Support	01/04/2026	20403785	4,774.62	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtnce Responsive	Housing Contract Maintenance	Contractor Support	07/04/2026	20404014	2,139.07	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtnce Responsive	Housing Contract Maintenance	Contractor Support	07/04/2026	20404015	7,216.07	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtnce Responsive	Housing Contract Maintenance	Contractor Support	07/04/2026	20404016	3,048.12	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtnce Responsive	Housing Contract Maintenance	Contractor Support	07/04/2026	20404018	1,882.76	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtnce Responsive	Housing Contract Maintenance	Contractor Support	07/04/2026	20404019	1,304.57	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtnce Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	07/04/2026	20404072	26,559.39	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtnce Responsive	Housing Contract Maintenance	Contractor Support	07/04/2026	20404131	11,955.55	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	07/04/2026	20404171	158,699.95	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtnce Responsive	Housing Contract Maintenance	Contractor Support	09/04/2026	20404412	35,498.86	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtnce Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	09/04/2026	20404424	6,289.90	REVENUE	Foster Property Maintenance Ltd	20865
Supervision and Management Special	Upkeep Of Estates_ West	Committee Groups and Forum costs	Expend Approved By Area Forum	28/04/2026	20404941	5,748.27	REVENUE	Foster Property Maintenance Ltd	20865
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	21/04/2026	20404753	6,000.00	REVENUE	FSM MANUFACTURING LTD	17699
Responsive Repairs	Repairs Mtnce Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	07/04/2026	20404119	190.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtnce Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	07/04/2026	20404119	2,835.00	REVENUE	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	07/04/2026	20404119	2,345.00	CAPITAL	Full Circle Compliance Ltd	22547
Planning and Development	Ip-City Centre	Contract Cleaning	General	28/04/2026	20404485	286.88	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	28/04/2026	20404485	100.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	28/04/2026	20404485	487.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	28/04/2026	20404485	58.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	28/04/2026	20404485	252.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/04/2026	20403635	694.32	REVENUE	GEZE UK LTD	17220
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	09/04/2026	20403822	1,168.00	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	23/04/2026	20404536	2,920.00	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	30/04/2026	20404600	3,883.20	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Responsive Repairs	Repairs Mtnce Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	07/04/2026	20404144	2,211.27	REVENUE	GHB ROOFING LIMITED	11168
Planning and Development	Corporate Properties	Reactive Repairs	General	07/04/2026	20404220	90.00	REVENUE	GHB ROOFING LIMITED	11168
Planning and Development	Ip-City Centre	Reactive Repairs	General	07/04/2026	20404220	90.00	REVENUE	GHB ROOFING LIMITED	11168
Environmental Services	Cemeteries	Reactive Repairs	General	07/04/2026	20404220	680.00	REVENUE	GHB ROOFING LIMITED	11168
Environmental Services	Crematorium	Reactive Repairs	General	07/04/2026	20404220	1,455.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	07/04/2026	20404220	390.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	07/04/2026	20404220	1,390.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	07/04/2026	20404220	435.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	07/04/2026	20404220	180.00	REVENUE	GHB ROOFING LIMITED	11168

Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	16/04/2026	20404223	12,577.00	CAPITAL	GHB ROOFING LIMITED	11168
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	07/04/2026	20404224	7,620.00	REVENUE	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	07/04/2026	20404225	19,990.00	CAPITAL	GHB ROOFING LIMITED	11168
Planning and Development	Corporate Properties	Reactive Repairs	General	07/04/2026	20404226	90.00	REVENUE	GHB ROOFING LIMITED	11168
Planning and Development	Ip-City Centre	Reactive Repairs	General	07/04/2026	20404226	540.00	REVENUE	GHB ROOFING LIMITED	11168
Environmental Services	Crematorium	Reactive Repairs	General	07/04/2026	20404226	580.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	07/04/2026	20404226	90.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	07/04/2026	20404226	400.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	07/04/2026	20404226	1,510.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	07/04/2026	20404226	180.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	07/04/2026	20404226	550.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	07/04/2026	20404226	975.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	07/04/2026	20404227	1,060.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	07/04/2026	20404227	550.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	07/04/2026	20404227	580.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	07/04/2026	20404227	380.00	REVENUE	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	07/04/2026	20404228	830.00	CAPITAL	GHB ROOFING LIMITED	11168
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	09/04/2026	20404475	760.41	REVENUE	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	30/04/2026	20405333	138,225.01	CAPITAL	GIPPING CONSTRUCTION LTD	15202
Central Services to the Public	IBC Elections	Advertising/Publicity	General	16/04/2026	20404112	1,488.00	REVENUE	Global Media Group Services Ltd	18173
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	16/04/2026	20404139	7,528.46	CAPITAL	Glorcroft Limited	24801
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	16/04/2026	20404516	562.50	REVENUE	GOFER LTD	11196
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Contract Variations	07/04/2026	20404121	12,752.24	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Contract Variations	07/04/2026	20404121	972.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	09/04/2026	20404313	18,642.86	CAPITAL	Gracelands Complete Maintenance Services Ltd	23874
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	21/04/2026	20404234	10,000.00	REVENUE	Grant Thornton UK LLP	18201
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	16/04/2026	20404700	4,100.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	23/04/2026	20404701	70,664.10	CAPITAL	Handford Homes	18563
Capital HRA - All	Sheltered Housing Review	Capital Expenditure	Main Contract	16/04/2026	20404702	9,520.21	CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	21/04/2026	20404704	77,068.48	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	16/04/2026	20404705	4,510.00	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Portman Road Multi Storey car park	Capital Expenditure	Main Contract	21/04/2026	20404706	1,025.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	16/04/2026	20404707	12,300.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	21/04/2026	20404708	52,249.38	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	16/04/2026	20404709	6,377.55	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	21/04/2026	20404710	3,208.25	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	21/04/2026	20404710	14,311.06	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	21/04/2026	20404797	5,288.07	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	21/04/2026	20404798	3,568.73	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	21/04/2026	20404799	7,964.47	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	21/04/2026	20404800	1,372.38	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	21/04/2026	20404800	389.16	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	21/04/2026	20404800	204.90	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	21/04/2026	20404801	8,727.35	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	21/04/2026	20404802	6,377.85	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Portman Road Multi Storey car park	Capital Expenditure	Main Contract	21/04/2026	20404805	6,128.70	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	21/04/2026	20404806	10,424.32	CAPITAL	Handford Homes	18563
Capital HRA - All	Sheltered Housing Review	Capital Expenditure	Main Contract	21/04/2026	20404807	9,285.53	CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	21/04/2026	20404810	1,693.13	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Open Spaces Repairs - Alderman Rd Red Canal	Capital Expenditure	Main Contract	21/04/2026	20404812	1,035.18	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	28/04/2026	20404813	7,789.14	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	28/04/2026	20404813	158.85	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	28/04/2026	20404813	5,713.17	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	28/04/2026	20404813	7,365.33	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	28/04/2026	20404813	3,661.79	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	21/04/2026	20404814	991.87	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	30/04/2026	20405213	58,321.48	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	30/04/2026	20405216	27,226.05	CAPITAL	Handford Homes	18563
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	07/04/2026	20403662	3,140.00	REVENUE	Handling Change	18866
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	01/04/2026	20404023	497.00	CAPITAL	HAYDEN'S ARBORICULTURAL CONSULTANTS LTD	15750
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2026	20378969	28,812.00	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/04/2026	20388117	28,800.00	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/04/2026	20391799	7,994.02	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/04/2026	20394252	9,600.00	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/04/2026	20400853	8,604.00	REVENUE	REDACTED PERSONAL DATA	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/04/2026	20400980	8,604.00	REVENUE	REDACTED PERSONAL DATA	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	07/04/2026	20403524	2,684.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	16/04/2026	20403991	3,835.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/04/2026	20404651	3,835.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	30/04/2026	20404792	3,068.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	07/04/2026	20403740	5,940.40	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	07/04/2026	20403741	11,524.72	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	16/04/2026	20403948	5,197.85	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	16/04/2026	20403959	5,961.85	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	21/04/2026	20404229	5,197.85	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	21/04/2026	20404230	29,366.03	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/04/2026	20404896	16,253.46	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/04/2026	20404897	6,682.95	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	30/04/2026	20405199	1,995.48	REVENUE	HB COMMERCIAL LTD	17122
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	09/04/2026	20403745	3,371.70	REVENUE	HEAD Watersports S.p.a. T/A ZOGGS	16112
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Capital - Grants paid	01/04/2026	20403531	8,695.98	CAPITAL	Home Adapt Ltd	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Capital - Grants paid	09/04/2026	20404286	6,665.87	CAPITAL	Home Adapt Ltd	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Capital - Grants paid	23/04/2026	20404913	9,404.40	CAPITAL	Home Adapt Ltd	23798
Supervision and Management General	Tenancy Services	Subscriptions - Service Related	General	23/04/2026	20404493	4,000.00	REVENUE	HOUSEMARK LTD	15386
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	16/04/2026	20404572	4,700.00	REVENUE	HOUSING ACTION MANAGEMENT LTD	24988
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/04/2026	20404697	8,640.00	REVENUE	HOUSING ACTION MANAGEMENT LTD	24988
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	16/04/2026	20404136	876.94	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	16/04/2026	20404138	575.70	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	21/04/2026	20404161	699.67	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	21/04/2026	20404192	595.50	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	Licence	14/04/2026	20404444	5,167.25	REVENUE	ICS AI LTD	24913
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	Annual Support & Maintenance	14/04/2026	20404444	5,167.25	REVENUE	ICS AI LTD	24913
Environmental Services	Waste Education & Promotion	Advertising/Publicity	Waste	23/04/2026	20404605	4,330.00	REVENUE	IMPRESS IPSWICH LTD	11426
Capital GF - Major Capital Projects	East Villa water hygiene design consultants	Capital Expenditure	Service from outside companies	14/04/2026	20404314	1,200.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	14/04/2026	20404576	2,430.00	CAPITAL	INGLETON WOOD	16973
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	07/04/2026	20403521	600.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	16/04/2026	20403945	1,787.50	REVENUE	Insight2 Mental Health Limited	24395
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Priority Areas General Fund	07/04/2026	20403776	2,500.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Environmental Services	Cemeteries	Training Expenses	Training General	09/04/2026	20403630	770.56	REVENUE	INSTITUTE OF CEMETERY & CREMATORIUM MANAGEMENT	13710
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Main Contract	07/04/2026	20403515	22,176.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Main Contract	07/04/2026	20403551	12,012.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Main Contract	07/04/2026	20403637	8,008.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Main Contract	09/04/2026	20403689	22,176.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Main Contract	09/04/2026	20403882	27,720.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Main Contract	16/04/2026	20403967	8,008.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Main Contract	30/04/2026	20405254	8,008.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Main Contract	30/04/2026	20405326	14,476.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	01/04/2026	20402769	521.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	01/04/2026	20402778	521.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Supervision and Management Special	Mallard Court	Contract Cleaning	General	01/04/2026	20402781	521.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	01/04/2026	20402781	521.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	07/04/2026	20404246	8,496.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	21/04/2026	20404247	3,122.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	07/04/2026	20404273	2,314.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	07/04/2026	20404273	4,384.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	07/04/2026	20404273	12,522.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	07/04/2026	20404273	12,522.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	07/04/2026	20404273	773.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	07/04/2026	20404273	3,093.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	07/04/2026	20404273	2,167.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	07/04/2026	20404273	12,806.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	07/04/2026	20404273	278.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Security Services	General	07/04/2026	20404273	111.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Security Services	Security	07/04/2026	20404273	55.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Mayoral Services	Security Services	Staff	07/04/2026	20404273	317.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	07/04/2026	20404273	16,322.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	07/04/2026	20404273	16,322.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	07/04/2026	20404273	3,093.98	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs Mctc_Voids	Repairs & Maintenance via M&C	Voids Cleans	09/04/2026	20404296	6,761.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	09/04/2026	20404300	625.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	09/04/2026	20404302	573.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Ipswich Borough Council Car Parks	Contract Cleaning	Crown Car Park (was CLBF)	23/04/2026	20404303	1,238.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mallard Court	Contract Cleaning	General	09/04/2026	20404304	573.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	09/04/2026	20404304	573.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Waste Education & Promotion	Specific Campaigns / Projects expenditure	General	16/04/2026	20404692	2,805.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Waste Education & Promotion	Specific Campaigns / Projects expenditure	General	21/04/2026	20404693	2,805.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	23/04/2026	20404922	10,675.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Printing Costs	General	23/04/2026	20404923	66,476.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs Mctc_Voids	Repairs & Maintenance via M&C	Voids Cleans	23/04/2026	20404924	6,964.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	30/04/2026	20405211	20,153.95	REVENUE	Ipserv Employers Ltd	23726
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Community Chest	21/04/2026	20404325	19,000.00	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	07/04/2026	20404193	2,944.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	01/04/2026	20404194	1,800.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	01/04/2026	20404195	1,799.76	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	07/04/2026	20404196	1,799.76	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Transportation Management	Specific Campaigns / Projects expenditure	20/00781/FUL Ravenswood UVW	23/04/2026	20404925	8,640.00	REVENUE	IPSWICH BUSES LIMITED	11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Community Chest	16/04/2026	20403781	599.00	REVENUE	IPSWICH COMMUNITY CHURCH	17748
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	Reducing the Strength	21/04/2026	20404577	5,000.00	REVENUE	Ipswich Community Media	20318
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	07/04/2026	20403816	4,502.17	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/04/2026	20403892	3,187.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/04/2026	20403895	4,502.17	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Allotments	Reactive Repairs	General	09/04/2026	20403947	480.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Corporate Costs and Central Support	Fraud Section	Training Expenses	Training General	01/04/2026	20403835	474.00	REVENUE	ITS TRAINING (UK) LTD	13547
Highways Roads and Transport	Residents' Zone Parking Scheme	Specific Campaigns / Projects expenditure	General	21/04/2026	20404776	2,458.68	REVENUE	J Boast Maintenance Services	23831
Highways Roads and Transport	Civil Parking Enforcement	Specific Campaigns / Projects expenditure	General	21/04/2026	20404776	1,145.57	REVENUE	J Boast Maintenance Services	23831
Corporate Costs and Central Support	Transportation Management	Specific Campaigns / Projects expenditure	Transport Initiatives	21/04/2026	20404776	181.16	REVENUE	J Boast Maintenance Services	23831
Supervision and Management Special	Upkeep Of Estates West	Contract Cleaning	General	14/04/2026	20403897	3,500.00	REVENUE	J P METALWORKS	16754
Supervision and Management Special	Upkeep Of Estates East	Committee Groups and Forum costs	Expend Approved By Area Forum	14/04/2026	20403899	3,140.00	REVENUE	J P METALWORKS	16754
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Community Chest	01/04/2026	20403782	1,000.00	REVENUE	JACK N JILL PRE-SCHOOL & NURSERY	12674
Planning and Development	Economic Development	Contributions to Other Bodies	Visit Suffolk	16/04/2026	20403902	1,200.00	REVENUE	JCDcaux UK Ltd	18222
Planning and Development	Economic Development	Contributions to Other Bodies	Visit Suffolk	16/04/2026	20403911	2,000.00	REVENUE	JCDcaux UK Ltd	18222
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/04/2026	20400494	7,887.00	REVENUE	REDACTED PERSONAL DATA	23922
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	16/04/2026	20404674	5,950.00	REVENUE	JJ Viability Limited	24982
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Servicing	01/04/2026	20404115	632.50	REVENUE	JOHNSON HEALTH TECH UK LTD	16457
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	16/04/2026	20404116	596.25	REVENUE	JOHNSON HEALTH TECH UK LTD	16457
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	General	21/04/2026	20404868	632.50	REVENUE	JOHNSON HEALTH TECH UK LTD	16457
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	23/04/2026	20403966	550.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	23/04/2026	20404459	690.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	23/04/2026	20404640	875.00	REVENUE	JS SOUND LTD	17750
Responsive Repairs	Repairs Mctc_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	01/04/2026	20403794	1,874.70	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mctc_Responsive	Housing Contract Maintenance	Contractor Support	01/04/2026	20403832	25,548.23	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mctc_Voids	Housing Contract Maintenance	Contractor Support	01/04/2026	20403833	159,128.41	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mctc_Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	01/04/2026	20404027	90,677.70	REVENUE	KBH Building Services LTD	23620
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	Aggregate	07/04/2026	20403597	3,075.00	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/04/2026	20383700	20,825.00	REVENUE	REDACTED PERSONAL DATA	24712
Capital GF - Major Capital Projects	Leisure Facilities	Capital Expenditure	Main Contract	01/04/2026	20403808	8,260.00	CAPITAL	KLH ARCHITECTS	14068
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	01/04/2026	20403275	940.77	REVENUE	KOMPAN LTD	11646
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	07/04/2026	20403569	2,698.75	REVENUE	KOMPAN LTD	11646
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2026	20376240	20,825.00	REVENUE	REDACTED PERSONAL DATA	21128
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2026	20397089	8,240.59	REVENUE	REDACTED PERSONAL DATA	23857
Planning and Development	Corporate Properties	Specific Campaigns / Projects expenditure	General	09/04/2026	20404341	1,512.00	REVENUE	LACY SCOTT & KNIGHT LLP	24819
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	16/04/2026	20404556	3,000.00	REVENUE	LACY SCOTT & KNIGHT LLP	24819
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	09/04/2026	20403708	3,750.00	REVENUE	LAMBERT SMITH HAMPTON GROUP LTD	16478
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	16/04/2026	20404098	5,500.00	REVENUE	LAMBERT SMITH HAMPTON GROUP LTD	16478
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	23/04/2026	20404795	558.40	REVENUE	LANGUAGE LINE SOLUTIONS	11662
Housing Services	Housing Options	Services for Clients	Invest to Save	14/04/2026	20404432	2,710.00	REVENUE	Leaders Letting Agents	24992
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/04/2026	20390209	28,000.00	REVENUE	REDACTED PERSONAL DATA	24803
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	23/04/2026	20404621	750.00	REVENUE	Learnmore Network Ltd	24689
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	21/04/2026	20404231	1,210.00	REVENUE	Leeds Commercial Ltd T/A LC Vehicle Hire	24713
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	01/04/2026	20403935	4,900.00	REVENUE	LICENCE CHECK LTD	17524
Housing Services	Housing Options	Services for Clients	Invest to Save	28/04/2026	20404433	1,100.00	REVENUE	Limelease Limited	24991
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	07/04/2026	20403790	885.34	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	16/04/2026	20403928	855.38	REVENUE	LIQUIDLINE LTD	11732
Corporate Costs and Central Support	Grafton House	Materials and Supplies - Miscellaneous	General	21/04/2026	20404152	515.57	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artists Fees	23/04/2026	20405149	7,763.06	REVENUE	LIVE NATION (MUSIC) UK LTD	13925
Housing Services	New East Villa - HFU	Housing Contract Maintenance	Portable Appliance Testing (PAT)	21/04/2026	20404861	650.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Housing Services	New East Villa - HFU	Housing Contract Maintenance	Portable Appliance Testing (PAT)	28/04/2026	20405433	-650.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Housing Services	New West Villa - HFU	Housing Contract Maintenance	Portable Appliance Testing (PAT)	28/04/2026	20405433	-325.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Homelessness	70 London Rd Hfu	Housing Contract Maintenance	Portable Appliance Testing (PAT)	28/04/2026	20405433	-325.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Housing Services	New East Villa - HFU	Housing Contract Maintenance	Portable Appliance Testing (PAT)	30/04/2026	20405437	650.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Housing Services	New West Villa - HFU	Housing Contract Maintenance	Portable Appliance Testing (PAT)	30/04/2026	20405437	325.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Homelessness	70 London Rd Hfu	Housing Contract Maintenance	Portable Appliance Testing (PAT)	30/04/2026	20405437	325.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Legal Services	Employee Expenses	General	23/04/2026	20404317	750.00	REVENUE	LLG ENTERPRISES LIMITED T/A LLG LEGAL TRAINING	11717
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	01/04/2026	20404021	440.00	REVENUE	LOFTY HEIGHTS	17490
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	09/04/2026	20404399	470.00	REVENUE	LOFTY HEIGHTS	17490
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	21/04/2026	20404747	1,222.00	REVENUE	LOFTY HEIGHTS	17490
Cultural Related Services	Regent Theatre - Trading Account	Computer Software - Maintenance	General	09/04/2026	20404467	576.00	REVENUE	Longfield Media	24989
Cultural Related Services	Regent Theatre - Trading Account	Computer Software - Maintenance	General	09/04/2026	20404468	576.00	REVENUE	Longfield Media	24989
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	21/04/2026	20404154	472.00	REVENUE	M BISSELL DISPLAY LIMITED	10289
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	01/04/2026	20403102	2,884.19	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	01/04/2026	20403103	2,203.32	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	07/04/2026	20403477	5,196.80	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	07/04/2026	20403478	2,279.77	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	07/04/2026	20403633	2,134.64	CAPITAL	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	21/04/2026	20404110	2,720.26	CAPITAL	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Legionella Routine Testing & Maintenance	16/04/2026	20404163	1,855.75	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Alarm Routine Testing & Maintenance	21/04/2026	20404451	5,368.00	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	21/04/2026	20404471	1,763.10	REVENUE	M ENGLISH SECURITY LIMITED	16146

Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Alarm Routine Testing & Maintenance	28/04/2026	20404739	630.00	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Alarm Routine Testing & Maintenance	23/04/2026	20404740	1,110.00	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	21/04/2026	20404183	1,182.15	CAPITAL	Make Space Landscape Architecture Limited	24486
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	28/04/2026	20404915	733.00	REVENUE	MARKS TEY RADIO	17399
Capital GF - Annual Core Investment	Improvement Grants	Capital - Grants paid	New Renovation Grants	01/04/2026	20403511	2,436.00	CAPITAL	Marshall Gas Ltd	24316
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/04/2026	20388130	28,800.00	REVENUE	REDACTED PERSONAL DATA	23550
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/04/2026	20391886	21,420.00	REVENUE	REDACTED PERSONAL DATA	18675
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/04/2026	20397004	5,950.00	REVENUE	REDACTED PERSONAL DATA	21142
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Crown Car Park (was CLBF)	01/04/2026	20403999	482.30	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/04/2026	20404123	4,125.11	REVENUE	Metro Rod Ltd	18228
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	09/04/2026	20404458	1,500.00	CAPITAL	REDACTED PERSONAL DATA	23744
Corporate Costs and Central Support	Fraud Section	Training Expenses	Training General	01/04/2026	20404097	2,370.00	REVENUE	Purple Training	24983
Supervision and Management Special	Upkeep Of Estates East	Repairs & Maintenance via M&C	Pest Control	09/04/2026	20403695	690.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	01/04/2026	20403753	695.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	28/04/2026	20405205	2,129.75	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/04/2026	20378655	28,800.00	REVENUE	REDACTED PERSONAL DATA	23376
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/04/2026	20394068	25,095.00	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/04/2026	20379365	18,945.00	REVENUE	REDACTED PERSONAL DATA	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/04/2026	20398813	9,515.01	REVENUE	REDACTED PERSONAL DATA	23900
Long Term Liabilities	Wkly Rents Csh Suspense-Balance	Long Term Creditors	Current Tenant Refunds	01/04/2026	20404174	580.38	BALNETASSET	REDACTED PERSONAL DATA	24044
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	01/04/2026	20403787	8,100.00	REVENUE	REDACTED PERSONAL DATA	18153
Supervision and Management Special	Cumberland Towers Shs	Electricity	General	09/04/2026	20404423	1,050.00	REVENUE	REDACTED PERSONAL DATA	18829
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	30/04/2026	20405206	8,100.00	REVENUE	REDACTED PERSONAL DATA	18829
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	09/04/2026	20404425	8,100.00	REVENUE	REDACTED PERSONAL DATA	18275
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2026	20378338	17,850.00	REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/04/2026	20381984	28,000.00	REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/04/2026	20373887	25,095.00	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/04/2026	20402006	25,812.00	REVENUE	REDACTED PERSONAL DATA	21319
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	09/04/2026	20404311	8,100.00	REVENUE	REDACTED PERSONAL DATA	17258
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	09/04/2026	20404426	8,100.00	REVENUE	REDACTED PERSONAL DATA	18383
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2026	20379378	20,825.00	REVENUE	REDACTED PERSONAL DATA	24657
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/04/2026	20404413	717.00	REVENUE	REDACTED PERSONAL DATA	22372
Housing Services	Housing Options	Services for Clients	Invest to Save	07/04/2026	20404031	1,250.00	REVENUE	REDACTED PERSONAL DATA	24470
Housing Services	Housing Options	Services for Clients	Invest to Save	14/04/2026	20404570	1,650.00	REVENUE	REDACTED PERSONAL DATA	24470
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	01/04/2026	20404022	720.00	REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	30/04/2026	20405352	528.00	REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Invest to Save	01/04/2026	20402651	1,434.00	REVENUE	REDACTED PERSONAL DATA	23236
Borrowing Pool Holding Account	Borrowing Pool Expenses A/C	Holding / Suspense Accounts	Fees - Treasury Retainer Contracts	30/04/2026	20404676	15,700.00	MISCHOLD	MUFG Corporate Markets Treasury Limited	16326
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	21/04/2026	20404565	128,023.00	CAPITAL	Mulalley & Company Limited	24987
Planning and Development	Enterprise projects (inc Market)	Subscriptions - Service Related	General	23/04/2026	20404729	990.00	REVENUE	NATIONAL ASSOCIATION OF BRITISH MARKET AUTHORITIES LTD	16981
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/04/2026	20404400	717.00	REVENUE	Neale Property Management	24566
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	21/04/2026	20404558	655.00	REVENUE	Neat 'n' Clean	18141
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	07/04/2026	20403393	1,125.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	General	14/04/2026	20403646	882.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	General	16/04/2026	20404664	1,125.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Purchase	General	16/04/2026	20404743	1,125.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/04/2026	20375645	25,095.00	REVENUE	REDACTED PERSONAL DATA	24589
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Legionella Routine Testing & Maintenance	21/04/2026	20404140	9,123.60	REVENUE	NEMCO UTILITIES LIMITED	14715
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	General	01/04/2026	20403241	495.00	REVENUE	Neurobox Ltd	24230
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	14/04/2026	20403735	744.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	16/04/2026	20403938	530.00	REVENUE	Newmarket Plant Hire Ltd	18316
Environmental Services	Street Cleansing	Equipment Hire	General	28/04/2026	20404507	1,098.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Parks and Landscape Development	Equipment Hire	Light Plant & Equipment	23/04/2026	20404509	514.80	REVENUE	Newmarket Plant Hire Ltd	18316
Capital GF - Major Capital Projects	Town Hall Gallery Refurbishment	Capital Expenditure	Main Contract	16/04/2026	20403821	700.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	21/04/2026	20404096	1,250.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Major Capital Projects	Town Hall Gallery Refurbishment	Capital Expenditure	Main Contract	01/04/2026	20404104	2,350.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Major Capital Projects	Town Hall Gallery Refurbishment	Capital Expenditure	Main Contract	20/04/2026	20405682	-2,350.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Planning and Development	Planning and Development	Legal Services & Fees	General	30/04/2026	20405446	900.00	REVENUE	No5 Chambers Limited	23957
Housing Services	Housing Policy & Strategy (GF)	Contributions to Other Bodies	Norfolk County Council	09/04/2026	20403658	10,653.12	REVENUE	NORFOLK COUNTY COUNCIL	12032
Capital GF - Contingency & Other Items	Simpler Recycling	Capital - Furniture Plant and Equipment	Miscellaneous	23/04/2026	20404780	4,694.95	CAPITAL	Normanton Screen Printing	24977
Capital GF - Major Capital Projects	BISHOPS HILL ACCESS ROAD	Capital Expenditure	Main Contract	30/04/2026	20404927	1,968.05	CAPITAL	Norse Eastern Limited	23531
Planning and Development	Corporate Properties	Electricity	General	09/04/2026	20404326	2,022.18	REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties	Electricity	General	09/04/2026	20404327	2,383.45	REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties	Electricity	General	16/04/2026	20404659	1,798.94	REVENUE	NPOWER LIMITED	13356
Planning and Development	Community Engagement	Training Expenses	IT Mtnce (Projects) Engagement	16/04/2026	20404009	450.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	23/04/2026	20404479	985.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Housing Services	New East Villa - HFU	Specific Campaigns / Projects expenditure	General	07/04/2026	20403823	500.00	REVENUE	OCN CONTRACTS LTD	12062
Environmental Services	Cemeteries	GF Contract Repair & Maintenance	Mechanical & Electrical	16/04/2026	20404480	594.00	REVENUE	ODLINGS MCR LIMITED	12066
Cultural Related Services	Whitton Sports Centre - General	GF Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	01/04/2026	20403238	1,549.15	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Gainsborough Sports Centre - General	GF Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	07/04/2026	20403528	1,807.15	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	07/04/2026	20403530	499.89	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Fore St Baths	GF Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	07/04/2026	20403532	499.89	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	14/04/2026	20403861	639.65	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artists Fees	28/04/2026	20405180	150,000.00	REVENUE	Only Human Productions Ltd	24964
Housing Services	Housing Options	Services for Clients	Invest to Save	01/04/2026	20403645	1,150.00	REVENUE	OPT Asset Holdings Limited	24515
Housing Services	Housing Options	Services for Clients	Invest to Save	01/04/2026	20403739	1,200.00	REVENUE	OPT Asset Holdings Limited	24515
Housing Services	Housing Options	Services for Clients	Invest to Save	01/04/2026	20403831	1,600.00	REVENUE	OPT Asset Holdings Limited	24515
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Premises Costs - Miscellaneous	General	07/04/2026	20403490	987.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	07/04/2026	20403605	3,142.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	14/04/2026	20403854	1,675.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	14/04/2026	20403874	289.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	14/04/2026	20403874	284.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	14/04/2026	20403874	225.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	14/04/2026	20403874	1,307.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	14/04/2026	20403874	2,753.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH Crown Pools LED lights	16/04/2026	20403997	11,198.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital HRA - All	West Villa Office Conversion	Capital Expenditure	Main Contract	21/04/2026	20404181	2,127.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	01/04/2026	20403492	1,027.74	REVENUE	Orion Building Engineering Service Limited	24298
Planning and Development	Ip-City Centre	GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	09/04/2026	20404298	4,914.34	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	14/04/2026	20404478	1,595.38	REVENUE	Orion Building Engineering Service Limited	24298
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	01/04/2026	20403368	695.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	07/04/2026	20403398	595.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	01/04/2026	20403903	595.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	01/04/2026	20403904	595.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Housing Services	Housing Options	Services for Clients	General	28/04/2026	20404569	850.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Cumberland Towers Shs	Services for Clients	General	30/04/2026	20404796	1,190.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Cultural Related Services	Christchurch Park Hub	Equipment - Repairs	General	28/04/2026	20404758	1,150.00	REVENUE	P BOWYER ASSOCIATES LIMITED	10316
Environmental Services	Crematorium	Reactive Repairs	General	01/04/2026	20403824	2,880.00	REVENUE	P J COMBUSTION SOLUTIONS LTD	12200
Environmental Services	Crematorium	GF Contract Repair & Maintenance	Buildings	30/04/2026	20405197	9,300.00	REVENUE	P J COMBUSTION SOLUTIONS LTD	12200
Environmental Services	Crematorium	GF Contract Repair & Maintenance	Buildings	07/04/2026	20405451	9,300.00	REVENUE	P J COMBUSTION SOLUTIONS LTD	12200
Capital GF - Contingency & Other Items	Machinery Replacement Programme	Capital Expenditure	Main Contract	01/04/2026	20403068	35,391.67	CAPITAL	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Equipment - Repairs	General	01/04/2026	20403251	472.78	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	PPE & Clothing	21/04/2026	20404184	659.82	REVENUE	P TUCKWELL LTD	12895
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	07/04/2026	20403522	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	09/04/2026	20403702	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	16/04/2026	20403989	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	21/04/2026	20404647	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	30/04/2026	20404782	2,300.00	REVENUE	Park Avenue Recruitment Ltd	18313
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	Pay and Display Machines	21/04/2026	20404103	472.85	REVENUE	Parking & Secure Documents	18358

Environmental Services	Brown Bin Kerbside Collections	Licences & Other Fees	General	21/04/2026	20404727	11,896.98	REVENUE	PERMISERV LIMITED	23326
Capital GF - Annual Core Investment	Cap Reps - Fore Street Pools	Capital - Specific Works	KMGE - Fore Street solar panels	07/04/2026	20403553	8,950.00	CAPITAL	Pestpro Bird Solutions Limited	24756
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	09/04/2026	20403866	625.68	REVENUE	PHOENIX SOFTWARE LTD	13383
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	07/04/2026	20403984	242,392.92	REVENUE	PHOENIX SOFTWARE LTD	13383
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	16/04/2026	20403988	14,184.80	CAPITAL	PHOENIX SOFTWARE LTD	13383
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	07/04/2026	20403680	2,550.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	07/04/2026	20403681	2,550.00	CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	07/04/2026	20403682	1,453.00	CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	07/04/2026	20403683	1,090.00	CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	23/04/2026	20404460	1,031.25	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	23/04/2026	20404461	1,348.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	23/04/2026	20404645	2,062.42	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	23/04/2026	20404919	4,290.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	30/04/2026	20405264	1,976.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Environmental Services	Crematorium	Reactive Repairs	General	21/04/2026	20404847	750.00	REVENUE	PPM Construction	24177
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Recruitment Costs	General	14/04/2026	20404541	7,393.80	REVENUE	Precision Resource Group Limited	24256
Environmental Services	Cemeteries	Reactive Repairs	General	16/04/2026	20404548	820.05	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	21/04/2026	20404657	917.50	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	21/04/2026	20404878	704.10	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	21/04/2026	20404879	464.08	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	09/04/2026	20404338	9,545.16	REVENUE	Prestige Productions Limited	17109
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	09/04/2026	20404339	4,921.78	REVENUE	Prestige Productions Limited	17109
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Ipswich Ambassadors	01/04/2026	20403016	1,500.00	REVENUE	Prestige Strategic Growth Limited T/A Virtual Prestige	24736
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/04/2026	20404342	3,024.00	REVENUE	Priva Building Automation B.V.	24630
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Buildings	01/04/2026	20402987	3,818.86	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2026	20402999	1,716.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2026	20403005	1,056.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Smoke detector Upgrade Programme	01/04/2026	20403269	1,229.58	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Smoke detector Upgrade Programme	07/04/2026	20403519	763.15	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	07/04/2026	20403520	493.94	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	07/04/2026	20403595	1,120.11	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Smoke detector Upgrade Programme	07/04/2026	20403665	500.20	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Cemeteries	Reactive Repairs	General	07/04/2026	20403667	583.75	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Smoke detector Upgrade Programme	09/04/2026	20403696	2,602.35	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	23/04/2026	20404622	816.50	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	21/04/2026	20403760	6,465.75	REVENUE	PUBLIC SECTOR SOFTWARE LIMITED	17099
Capital GF - Major Capital Projects	Ancient house welfare	Capital Expenditure	Main Contract	23/04/2026	20404609	945.00	CAPITAL	Purcell Architecture Ltd	24975
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	09/04/2026	20403690	1,812.60	REVENUE	Quartix Limited	24867
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	23/04/2026	20404623	1,140.00	REVENUE	Quartix Limited	24867
Environmental Services	Cemeteries	Reactive Repairs	General	30/04/2026	20405440	1,825.62	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	30/04/2026	20405442	745.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	Insurance covered Repairs	30/04/2026	20405443	610.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	01/04/2026	20404071	152.00	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	01/04/2026	20404071	1,928.17	REVENUE	R J Lifts Group Ltd	18652
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Lift stock maintenance and repairs	23/04/2026	20404453	3,678.25	CAPITAL	R J Lifts Group Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	23/04/2026	20404884	835.80	REVENUE	R J Lifts Group Ltd	18652
Responsive Repairs	Repairs Mtc Response	Housing Contract Maintenance	Contractor Support	07/04/2026	20404076	3,879.56	REVENUE	Rapid Response Maintenance Limited	23947
Responsive Repairs	Repairs Mtc Response	Housing Contract Maintenance	Contractor Support	07/04/2026	20404125	3,913.15	REVENUE	Rapid Response Maintenance Limited	23947
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Non Contracted Professional Services	Stock Condition Surveys	09/04/2026	20404275	47,878.00	REVENUE	RAPLEYS LLP	14658
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Non Contracted Professional Services	Stock Condition Surveys	21/04/2026	20404402	31,816.00	REVENUE	RAPLEYS LLP	14658
Supervision and Management General	Tenancy Services	Agency Salaries	General	01/04/2026	20403629	2,640.00	REVENUE	REED SPECIALIST RECRUITMENT	24953
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	01/04/2026	20404036	3,800.00	REVENUE	Reed Talent Solutions Ltd	23523
Supervision and Management General	Tenancy Services	Subscriptions - Service Related	General	28/04/2026	20405089	55,040.15	REVENUE	Regulator of Social Housing	24622
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	14/04/2026	20404024	2,105.00	REVENUE	Rent A Party Tent T/A Suffolk Marquees Ltd	18043
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	14/04/2026	20404025	2,762.00	REVENUE	Rent A Party Tent T/A Suffolk Marquees Ltd	18043
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	01/04/2026	20403778	51,362.57	REVENUE	RHUK18 Limited	24371
Housing Options	Housing Options	Services for Clients	Invest to Save	23/04/2026	20404964	1,827.00	REVENUE	RICHARD HAWKINS LTD	15743
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	01/04/2026	20403252	1,500.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	14/04/2026	20403827	16,516.88	CAPITAL	Ridge and Partners LLP	24323
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Agricultural Diesel	07/04/2026	20403601	2,198.99	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Cemeteries	Direct Transport Costs	Fuel	14/04/2026	20403920	1,244.00	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	21/04/2026	20404219	21,549.90	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Agricultural Diesel	30/04/2026	20404905	1,595.70	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	30/04/2026	20404906	889.70	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Regent Theatre - Trading Account	Miscellaneous Expenses	General	16/04/2026	20403875	5,563.20	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	Misc Events	01/04/2026	20403876	650.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Corn Exchange Trading Account	Miscellaneous Expenses	General	16/04/2026	20404719	450.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	Misc Events	16/04/2026	20404721	450.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Miscellaneous Expenses	General	16/04/2026	20404722	650.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Miscellaneous Expenses	General	16/04/2026	20404723	2,850.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Miscellaneous Expenses	General	16/04/2026	20404724	450.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	General	16/04/2026	20404725	650.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Corn Exchange Trading Account	Miscellaneous Expenses	General	28/04/2026	20405220	470.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Corn Exchange Trading Account	Miscellaneous Expenses	General	30/04/2026	20405468	470.00	REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/04/2026	20403316	8,224.94	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	09/04/2026	20403636	3,259.75	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	16/04/2026	20403958	3,516.04	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	30/04/2026	20404703	2,100.59	REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	01/04/2026	20403589	2,970.00	REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	21/04/2026	20404559	4,050.00	REVENUE	REDACTED PERSONAL DATA	20905
Cultural Related Services	Regent Theatre - Trading Account	Training Expenses	Training General	16/04/2026	20404455	1,725.00	REVENUE	S.H.E. Advises Limited	23741
Cultural Related Services	Health and Safety	Training/Courses Running Costs	In House Training Programme	16/04/2026	20404735	3,300.00	REVENUE	S.H.E. Advises Limited	23741
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	01/04/2026	20403274	599.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	14/04/2026	20403829	1,450.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	28/04/2026	20405051	675.10	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	28/04/2026	20405052	675.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	28/04/2026	20405053	1,620.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Cleansing Services Charges	09/04/2026	20403723	6,502.10	REVENUE	SEE SERVICE LTD	24879
Environmental Services	Street Cleansing	Direct Transport Costs	General	01/04/2026	20403599	1,092.29	REVENUE	Seed Brothers (EA) Ltd	18250
Planning and Development	Corporate Properties	Gas	General	28/04/2026	20405204	636.74	REVENUE	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/04/2026	20403427	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	07/04/2026	20403891	1,471.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	21/04/2026	20403894	1,471.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/04/2026	20403961	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/04/2026	20404218	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	07/04/2026	20404232	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	21/04/2026	20404233	1,471.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/04/2026	20404751	1,256.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/04/2026	20404958	1,471.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management Special	Upkeep Of Estates West	Contract Cleaning	General	01/04/2026	20402777	4,690.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Supervision and Management Special	Holywells Court	Cleaning Supplies	Cleaning Services	16/04/2026	20403828	465.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Housing Services	Housing Options	Services for Clients	Invest to Save	09/04/2026	20404435	1,200.00	REVENUE	SHJ Homes Ltd	24603
Cultural Related Services	Corn Exchange Fixed Costs	Equipment / Furniture / Materials	General	28/04/2026	20405207	420.00	REVENUE	ShopSafe Ltd	25007
Corporate Costs and Central Support	Communications & Marketing	Equipment / Furniture / Materials	General	23/04/2026	20404613	513.79	REVENUE	SIGNS FOR YOU LTD	12554
Central Services to the Public	IBC Elections	Premises Costs - Miscellaneous	General	23/04/2026	20404616	285.00	REVENUE	SIGNS FOR YOU LTD	12554
Central Services to the Public	IBC Elections	Printing Costs	General	23/04/2026	20404616	1,062.12	REVENUE	SIGNS FOR YOU LTD	12554
Central Services to the Public	IBC Elections	Advertising/Publicity	General	23/04/2026	20404616	196.98	REVENUE	SIGNS FOR YOU LTD	12554
Central Services to the Public	IBC Elections	Specific Campaigns / Projects expenditure	General	23/04/2026	20404616	1,115.00	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	General	28/04/2026	20405215	5,072.59	REVENUE	SIGNS FOR YOU LTD	12554

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2026	20376253	20,825.00	REVENUE	Silverdene Properties Limited	23473
Highways Roads and Transport	Residents' Zone Parking Scheme	Specific Campaigns / Projects expenditure	General	07/04/2026	20403313	3,726.12	REVENUE	SLB Roads Ltd	24542
Highways Roads and Transport	Civil Parking Enforcement	General	General	07/04/2026	20403313	14,048.82	REVENUE	SLB Roads Ltd	24542
Corporate Costs and Central Support	Transportation Management	Specific Campaigns / Projects expenditure	Transport Initiatives	07/04/2026	20403313	2,361.51	REVENUE	SLB Roads Ltd	24542
Corporate Costs and Central Support	Customer Services Centre	Equipment / Furniture / Materials	General	01/04/2026	20403124	729.00	REVENUE	Speak Office Interiors Limited	24810
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	23/04/2026	20405142	4,152.00	REVENUE	Sports Coaching Specialists Ltd	24804
Environmental Services	Cemeteries	Equipment / Furniture / Materials	Small Machinery	16/04/2026	20404473	2,200.00	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	21/04/2026	20404498	1,100.00	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	23/04/2026	20405034	1,780.63	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	28/04/2026	20405105	450.00	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Environmental Services	Cemeteries	Equipment / Furniture / Materials	Small Machinery	28/04/2026	20405134	450.00	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Environmental Services	Cemeteries	Direct Transport Costs	Vehicle Repairs	28/04/2026	20405135	873.78	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	General	28/04/2026	20405138	886.68	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Planning and Development	Historic Churches	Grounds Maintenance	St Matthews	01/04/2026	20403152	353.54	REVENUE	ST MATTHEW'S CHURCH	12440
Planning and Development	Historic Churches	Electricity	General	01/04/2026	20403152	150.00	REVENUE	ST MATTHEW'S CHURCH	12440
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Community Chest	01/04/2026	20403777	1,000.00	REVENUE	St Peter Stoke Park	24305
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	09/04/2026	20403598	4,749.46	CAPITAL	STA Technical Limited	24600
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	01/04/2026	20403863	140.00	REVENUE	Stagetext	24535
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Translation Services	01/04/2026	20403863	695.00	REVENUE	Stagetext	24535
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artists Fees	30/04/2026	20405474	10,254.89	REVENUE	Star Dreamer Ltd	24509
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/04/2026	20404744	14,837.00	REVENUE	Stef & Philips Limited	24862
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	21/04/2026	20404870	14,239.50	REVENUE	Stef & Philips Limited	24862
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/04/2026	20377955	25,095.00	REVENUE	REDACTED PERSONAL DATA	24628
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	23/04/2026	20404524	429.00	REVENUE	Storage Aspects Ltd	24694
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	09/04/2026	20404481	29,022.40	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	16/04/2026	20404663	28,322.40	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	16/04/2026	20404671	29,022.40	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	16/04/2026	20404752	29,022.40	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	28/04/2026	20405111	28,902.40	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	30/04/2026	20405293	29,022.40	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	30/04/2026	20405377	29,022.40	CAPITAL	Storm Environmental Limited	23505
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/04/2026	20403507	1,021.80	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/04/2026	20403558	864.60	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/04/2026	20403950	524.00	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	21/04/2026	20404763	524.00	REVENUE	Stratford Fine Foods Limited	23938
Planning and Development	Corn Exchange Trading Account	Non Contracted Professional Services	Artists Fees	01/04/2026	20403779	6,743.70	REVENUE	Strictly Theatre Co	18495
Corporate Costs and Central Support	Economic Development	Subscriptions - Service Related	Suffolk Chamber of Commerce	23/04/2026	20404822	3,100.00	REVENUE	SUFFOLK CHAMBER OF COMMERCE	12730
Environmental Services	Human Resources - Operations	Recruitment Costs	General	01/04/2026	20403045	1,860.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	07/04/2026	20403501	101,885.92	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Electricity	General	09/04/2026	20403502	29,512.08	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Equipment - Contract Maintenance	General	09/04/2026	20403502	19,757.86	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Equipment - Contract Maintenance	General	09/04/2026	20403736	2,335.90	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	16/04/2026	20403840	1,543.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	21/04/2026	20404295	624.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	21/04/2026	20404511	642.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Specialist Line Rentals	Rentals	21/04/2026	20404512	31,740.96	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Transportation Management	Specific Campaigns / Projects expenditure	04/00313/FUL College Street env improvement	23/04/2026	20404658	13,868.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic Recycling	Specific Campaigns / Projects expenditure	General	21/04/2026	20404668	21,508.15	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic Recycling	Specific Campaigns / Projects expenditure	General	23/04/2026	20404859	48,652.64	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Supervision and Management Special	Reydon House (Clappgate Lane 186-192)	Specific Campaigns / Projects expenditure	Reydon House Tenants Fund	09/04/2026	20404414	3,550.00	REVENUE	Suffolk Estate Painters & Decorators	24866
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	Conservation Surveys	16/04/2026	20404004	675.00	REVENUE	SUPERSTRUCTURES	17723
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	Conservation Surveys	23/04/2026	20404306	1,100.00	REVENUE	SUPERSTRUCTURES	17723
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	Conservation Surveys	23/04/2026	20404307	850.00	REVENUE	SUPERSTRUCTURES	17723
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	09/04/2026	20404331	13,108.55	CAPITAL	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	09/04/2026	20404333	29,551.61	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	09/04/2026	20404333	42,365.74	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	09/04/2026	20404333	6,564.00	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	09/04/2026	20404333	9,344.23	REVENUE	Sureserve Compliance Central Limited	13973
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	28/04/2026	20405203	12,223.20	CAPITAL	Sureserve Compliance Central Limited	13973
Housing Services	Layard House Depot Facilities	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Ip-City Centre	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	58.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Old Foundry Road PC	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	174.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	469.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	58.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	228.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	102.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF Contract Repair & Maintenance	Legionella Testing	30/04/2026	20405099	195.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Buildings	30/04/2026	20404774	1,816.65	REVENUE	Swarco UK and Ireland Ltd	12167
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	30/04/2026	20404955	1,721.00	REVENUE	SYNERGY AUDIO LTD	15238
Capital GF - Annual Core Investment	Cap Reps - Fore Street Pools	Capital - Specific Works	KMGE - Fore Street solar panels	09/04/2026	20403705	4,889.00	CAPITAL	T H MOSS & SONS LIMITED	15674
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	14/04/2026	20403936	512.61	REVENUE	TAMESIDE METROPOLITAN BOROUGH COUNCIL OFFICES	16429
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	01/04/2026	20403276	772.93	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	01/04/2026	20403277	883.56	CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	01/04/2026	20403278	1,371.90	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	01/04/2026	20403279	789.95	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	01/04/2026	20403280	789.95	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	16/04/2026	20403809	772.93	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	16/04/2026	20403810	883.56	CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	16/04/2026	20403811	3,202.80	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	16/04/2026	20403812	799.20	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/04/2026	20403813	789.95	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/04/2026	20403814	512.40	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	01/04/2026	20403836	799.20	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	07/04/2026	20403838	799.20	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	21/04/2026	20404085	772.93	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	21/04/2026	20404086	883.56	CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	21/04/2026	20404087	7,271.10	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	21/04/2026	20404089	799.20	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	21/04/2026	20404091	789.95	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	21/04/2026	20404092	619.15	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	30/04/2026	20404579	1,113.49	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	30/04/2026	20404582	9,009.56	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	30/04/2026	20404583	639.36	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General						

Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	07/04/2026	20403885	1,776.13	REVENUE	TECHNOGYM UK LTD	12805
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	23/04/2026	20404845	781.33	SRPREV	Telsolutions Limited	24618
Supervision and Management Special	Upkeep Of Estates_East	Committee Groups and Forum costs	Expend Approved By Area Forum	09/04/2026	20404447	1,302.78	REVENUE	Teqex Limited	23695
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	28/04/2026	20404995	1,640.00	REVENUE	Teqex Limited	23695
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	28/04/2026	20405043	7.50	REVENUE	Teqex Limited	23695
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	28/04/2026	20405043	807.74	REVENUE	Teqex Limited	23695
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/04/2026	20377742	28,000.00	REVENUE	REDACTED PERSONAL DATA	21008
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/04/2026	20404180	490.00	REVENUE	Thameside Fire Protection	18317
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	09/04/2026	20404336	5,495.17	REVENUE	The Anglia Comedy Ltd	24739
Environmental Services	Hackney Carriages and Private Hire Vehicles	Subscriptions - Service Related	General	09/04/2026	20403746	345.60	REVENUE	THE INSTITUTE OF LICENSING	14048
Environmental Services	Licensing and Enforcement Unit	Subscriptions - Service Related	General	09/04/2026	20403746	345.60	REVENUE	THE INSTITUTE OF LICENSING	14048
Cultural Related Services	Holiday Activity Fund Delivery Pot	Specific Campaigns / Projects expenditure	General	28/04/2026	20405218	1,360.00	REVENUE	The Ipswich School of Dancing LLP	19417
Cultural Related Services	Cultural Development	Grants - Cultural	New Wolsey Theatre	28/04/2026	20405221	92,000.00	REVENUE	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Housing Services	Housing Options	Services for Clients	Invest to Save	23/04/2026	20404974	1,280.00	REVENUE	The Orkis Group Ltd	25006
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	07/04/2026	20403516	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	07/04/2026	20403517	1,925.00	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	07/04/2026	20403554	2,100.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	07/04/2026	20403555	3,000.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	09/04/2026	20403692	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	09/04/2026	20403748	1,800.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	09/04/2026	20403749	5,250.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	16/04/2026	20403969	1,925.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	16/04/2026	20403970	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	16/04/2026	20403971	1,100.00	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	16/04/2026	20404132	1,500.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	16/04/2026	20404135	5,250.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	23/04/2026	20404523	1,650.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	23/04/2026	20404527	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	23/04/2026	20404629	1,500.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	23/04/2026	20404630	5,250.00	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	30/04/2026	20404781	1,500.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	30/04/2026	20404783	3,000.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	30/04/2026	20404784	2,317.56	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	30/04/2026	20404785	1,650.00	REVENUE	The Oyster Partnership Ltd	18014
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	23/04/2026	20404649	47,320.00	REVENUE	THE SALVATION ARMY	12474
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	16/04/2026	20403951	775.00	REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
Cultural Related Services	Box Office	Computer Software - Maintenance	General	23/04/2026	20404615	2,885.01	REVENUE	Ticketsolve Limited	18724
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	28/04/2026	20405233	40,528.33	REVENUE	Tilted Sessions Limited	24605
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	01/04/2026	20403788	8,100.00	REVENUE	REDACTED PERSONAL DATA	24050
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/04/2026	20363986	25,025.35	REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2026	20401608	8,604.00	REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2026	20382423	20,825.00	REVENUE	REDACTED PERSONAL DATA	24695
Housing Services	Armitage Place	Electricity	General	16/04/2026	20404571	448.00	REVENUE	Topupmeters Ltd	23709
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/04/2026	20403673	57,650.94	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Housing Services	Housing Options	Services for Clients	Invest to Save	09/04/2026	20404436	1,000.00	REVENUE	TP Property	24531
Supervision and Management General	Tenancy Engagement and Project Management	Housing - other Costs	Tenant Training/Conference Costs	21/04/2026	20402476	905.80	REVENUE	TPAS LIMITED	12867
Supervision and Management General	Tenancy Engagement and Project Management	Housing - other Costs	Tenant Training/Conference Costs	01/04/2026	20403652	905.80	REVENUE	TPAS LIMITED	12867
Supervision and Management General	Tenancy Services	Training Expenses	Training General	28/04/2026	20404944	996.00	REVENUE	TPAS LIMITED	12867
Responsive Repairs	Repairs Mctc_Voids	Materials and Supplies - Miscellaneous	External Materials	01/04/2026	20403686	282.57	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/04/2026	20403686	1,127.08	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Voids	Materials and Supplies - Miscellaneous	External Materials	01/04/2026	20403799	2,222.64	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/04/2026	20403799	118.91	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	01/04/2026	20403914	8,593.86	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	01/04/2026	20403915	12,326.23	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	01/04/2026	20403916	12,020.75	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	01/04/2026	20403917	6,399.86	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	07/04/2026	20403918	7,156.78	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	07/04/2026	20404048	1,402.15	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	07/04/2026	20404051	2,780.78	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	07/04/2026	20404054	1,786.32	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	07/04/2026	20404056	711.01	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	07/04/2026	20404058	3,873.48	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	07/04/2026	20404059	2,185.66	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	07/04/2026	20404067	1,608.42	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	07/04/2026	20404069	649.00	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Voids	Materials and Supplies - Miscellaneous	External Materials	09/04/2026	20404408	517.61	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Responsive	Materials and Supplies - Miscellaneous	External Materials	09/04/2026	20404408	7,400.27	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	09/04/2026	20404417	12,579.57	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	14/04/2026	20404535	7,574.50	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Voids	Materials and Supplies - Miscellaneous	External Materials	16/04/2026	20404542	856.24	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/04/2026	20404542	1,032.83	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Voids	Materials and Supplies - Miscellaneous	External Materials	16/04/2026	20404546	335.74	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/04/2026	20404546	1,280.10	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Equipment / Furniture / Materials	Direct Hire Equipment	23/04/2026	20404666	1,046.42	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_DA	Materials and Supplies - Miscellaneous	External Materials	16/04/2026	20404766	3,493.99	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Voids	Materials and Supplies - Miscellaneous	External Materials	21/04/2026	20404767	668.40	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/04/2026	20404767	940.68	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Voids	Materials and Supplies - Miscellaneous	External Materials	23/04/2026	20404771	26.26	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Responsive	Materials and Supplies - Miscellaneous	External Materials	23/04/2026	20404771	393.62	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	21/04/2026	20404825	-1,137.40	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	28/04/2026	20404849	4,165.58	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	28/04/2026	20404850	426.68	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	28/04/2026	20404853	459.60	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	23/04/2026	20405032	2,399.58	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Voids	Materials and Supplies - Miscellaneous	External Materials	30/04/2026	20405088	21.92	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc_Responsive	Materials and Supplies - Miscellaneous	External Materials	30/04/2026	20405088	384.99	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/04/2026	20405088	105.82	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	16/04/2026	20402747	1,040.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	General	16/04/2026	20402748	1,048.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Environmental Services	Cemeteries	Direct Transport Costs	General	14/04/2026	20403653	456.77	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	07/04/2026	20403572	36.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	07/04/2026	20403572	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	07/04/2026	20403572	1,320.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	07/04/2026	20403572	198.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	30/04/2026	20405275	24.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	30/04/2026	20405275	880.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	30/04/2026	20405275	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	30/04/2026	20405275	132.00	REVENUE	TURNER TOOL HIRE LTD	14667
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	01/04/2026	20404077	3,234.05	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	01/04/2026	20404078	2,882.99	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	01/04/2026	20404081	2,538.38	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	01/04/2026	20404082	5,098.51	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	09/04/2026	20404403	5,073.63	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	09/04/2026	20404404	4,096.07	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	14/04/2026	20404407	2,554.81	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mctc_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/04/2026	20404590	584.64	REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	16/04/2026	20404680	518.75	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/04/2026	20403574	1,595.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/04/2026	20403576	1,481.40	REVENUE	VENN GROUP LIMITED	12942

Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/04/2026	20403850	2,658.38	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/04/2026	20403851	2,693.82	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	09/04/2026	20403853	1,595.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/04/2026	20403856	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/04/2026	20404155	2,693.82	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/04/2026	20404156	1,540.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/04/2026	20404158	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/04/2026	20404698	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/04/2026	20404712	1,540.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/04/2026	20405026	1,265.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/04/2026	20405027	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Supervision and Management Special	Upkeep Of Estates East	Committee Groups and Forum costs	Expend Approved By Area Forum	28/04/2026	20403864	8,462.47	REVENUE	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Mechanical & Electrical	21/04/2026	20404191	1,487.30	REVENUE	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Mechanical & Electrical	23/04/2026	20404519	1,317.41	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	28/04/2026	20404904	3,704.12	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	30/04/2026	20405309	1,066.67	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Crematorium	Goods for Resale - Bereavement	Webcasts for Funerals	23/04/2026	20404610	1,762.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Planning and Development	Building Regulations	Agency Salaries	General	01/04/2026	20403299	2,664.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	01/04/2026	20403300	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	01/04/2026	20403301	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	07/04/2026	20403523	1,522.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	07/04/2026	20403612	1,522.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	07/04/2026	20403613	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	07/04/2026	20403614	2,664.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	07/04/2026	20403615	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	28/04/2026	20403901	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	16/04/2026	20403906	1,332.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	16/04/2026	20403910	1,522.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	21/04/2026	20404462	1,522.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	28/04/2026	20404464	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	30/04/2026	20404787	2,664.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	30/04/2026	20404789	2,664.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	30/04/2026	20404794	1,522.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Translation Services	16/04/2026	20403826	1,215.00	REVENUE	VOCALEYES	24917
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	07/04/2026	20403913	1,207.17	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	07/04/2026	20403913	147.06	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	General	01/04/2026	20403844	5,490.80	REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	General	30/04/2026	20405429	3,622.50	REVENUE	WADDINGTON BROWN	17486
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	23/04/2026	20405012	9,286.76	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	23/04/2026	20405012	238.22	REVENUE	Wavenet Limited	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	23/04/2026	20405147	782.40	REVENUE	Wavenet Limited	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	23/04/2026	20405147	812.57	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	23/04/2026	20405147	874.10	REVENUE	Wavenet Limited	15860
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	14/04/2026	20403535	3,788.37	CAPITAL	Wealden Rehab Limited	24704
Housing Services	Layard House Depot Facilities	GF Contract Repair & Maintenance	Mechanical & Electrical	23/04/2026	20404754	595.34	REVENUE	Wellbeing Group UK Ltd	24851
Environmental Services	Animal Welfare (General)	Costs Recoverable	Kennelling	23/04/2026	20404633	8,851.00	REVENUE	WEST END FARM REHOMING	13006
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Contractor Support	07/04/2026	20404083	12,208.45	REVENUE	Westone Housing Limited	24362
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	30/04/2026	20405403	1,777.22	REVENUE	Wonderfully Motivated and Dedicated to Excellence	24576
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	General	23/04/2026	20404526	470.00	REVENUE	XN LEISURE SYSTEMS LTD	17140
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	21/04/2026	20404052	6,300.00	CAPITAL	Zubr Virtual Reality Ltd.	24721
						8,131,305.52			