

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Corporate Costs and Central Support	LGR Local Government Reorganisation	Non Contracted_Professional Services	General	12/02/2026	20401815	2,200.00	REVENUE	11 KINGS BENCH WALK T/A 11KBW	18019
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/02/2026	20401393	2,180.53	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	12/02/2026	20401648	10,346.43	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	03/02/2026	20401336	7,861.06	REVENUE	57 Live Ltd	24745
Cultural Related Services	Allotments	Computer Software - Maintenance	General	17/02/2026	20401195	1,487.50	REVENUE	Abavus Ltd	24140
Cultural Related Services	Corn Exchange Catering and Bars	Equipment - Repairs	General	17/02/2026	20401190	1,320.00	REVENUE	ACE CATERING ENGINEERS LIMITED	10025
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Refurbishment and repairs to historic walls and stonework	10/02/2026	20401168	2,500.00	CAPITAL	Adamson Conservation Ltd	18845
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Refurbishment and repairs to historic walls and stonework	26/02/2026	20401845	2,500.00	CAPITAL	Adamson Conservation Ltd	18845
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	03/02/2026	20400742	7,687.92	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	10/02/2026	20400963	678.11	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	12/02/2026	20401215	2,258.17	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/02/2026	20401285	3,853.58	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/02/2026	20401286	1,002.42	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	19/02/2026	20401490	2,064.53	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	24/02/2026	20401546	4,635.16	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	26/02/2026	20401786	2,126.46	REVENUE	ADNAMS PLC	13662
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	10/02/2026	20401034	468.00	REVENUE	Aestima Limited	23794
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	10/02/2026	20401709	720.00	REVENUE	Aestima Limited	23794
Capital GF - Annual Core Investment	R/M Replacement Programme	Capital - Specific Works	KMNC - Roof and gutter upgrade programme	05/02/2026	20401635	5,700.00	CAPITAL	Aldous Mechanical Ltd	23254
Planning and Development	Corporate Properties	Costs Recoverable - Miscellaneous Works	Dilapidations	12/02/2026	20401800	2,980.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	24/02/2026	20402199	1,970.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	24/02/2026	20402199	320.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	24/02/2026	20402199	780.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	24/02/2026	20402199	770.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/02/2026	20402200	120.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/02/2026	20402200	2,260.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/02/2026	20402200	120.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/02/2026	20402200	240.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Premises Costs - Miscellaneous	General	24/02/2026	20402201	890.00	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Ip-City Centre	Premises Costs - Miscellaneous	General	24/02/2026	20402202	1,408.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	17/02/2026	20401320	1,623.40	REVENUE	AL GECO STORAGE LTD T/A MR BOX LIMITED	10327
Cultural Related Services	Healthy Behaviours Service	Specific Campaigns / Projects expenditure	General	19/02/2026	20402151	1,196.00	REVENUE	Allen Carr's Easyway (International) Limited	24455
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	10/02/2026	20400607	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	12/02/2026	20401196	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	19/02/2026	20401302	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	26/02/2026	20401814	3,278.55	REVENUE	Allen Lane Limited	24512
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	03/02/2026	20400680	6,792.42	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	24/02/2026	20401398	1,511.29	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	24/02/2026	20401398	1,511.29	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	24/02/2026	20401399	2,471.33	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	24/02/2026	20401400	1,977.08	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	24/02/2026	20401401	4,942.75	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	24/02/2026	20401403	6,792.42	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	24/02/2026	20402222	3,588.11	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Environmental Services	Climate Change Revenue Costs	Specific Campaigns / Projects expenditure	Share of Climate Change Action Plan costs	10/02/2026	20401165	3,763.00	REVENUE	ARTHIAN LTD	24915
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	24/02/2026	20401625	1,575.00	REVENUE	AUDIT AND BUSINESS SERVICES	17181
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	10/02/2026	20401151	1,140.00	REVENUE	Ballicom Ltd	24802
Cultural Related Services	Holywells Park Hub	Stationery	General	24/02/2026	20401514	103.92	REVENUE	BANNER GROUP LIMITED	17239
Cultural Related Services	Corn Exchange Trading Account	Stationery	General	24/02/2026	20401514	28.58	REVENUE	BANNER GROUP LIMITED	17239
Cultural Related Services	Regent Theatre - Trading Account	Stationery	General	24/02/2026	20401514	21.70	REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Legal Services	Stationery	General	24/02/2026	20401514	182.52	REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Fraud Section	Stationery	General	24/02/2026	20401514	5.44	REVENUE	BANNER GROUP LIMITED	17239
Corporate Costs and Central Support	Grafton House	Stationery	General	24/02/2026	20401514	128.84	REVENUE	BANNER GROUP LIMITED	17239
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	12/02/2026	20401801	1,200.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/02/2026	20402224	1,050.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/02/2026	20402225	700.00	REVENUE	Beeches Guest House	18380
Planning and Development	Corporate Properties	Legal Services & Fees	General	17/02/2026	20401831	482.00	REVENUE	BEVAN BRITANN LLP	17351
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/02/2026	20401952	708.54	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	24/02/2026	20402186	919.40	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	24/02/2026	20402187	500.20	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	24/02/2026	20402188	582.00	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	26/02/2026	20402189	1,212.19	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	24/02/2026	20402232	665.15	REVENUE	BIDFOOD	12825
Environmental Services	Refuse Collection - Trade	Recycling & Composting Costs	Recycling - Food	24/02/2026	20401581	640.00	REVENUE	Biogen UK Limited	24782
Corporate Costs and Central Support	Property Services Management	Legal Services & Fees	General	03/02/2026	20401335	7,000.00	REVENUE	BIRKETTS LLP	10283
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	10/02/2026	20401139	2,130.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	19/02/2026	20401318	480.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	19/02/2026	20401519	2,325.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	03/02/2026	20401114	2,395.38	REVENUE	BOND SOLON TRAINING LTD	10334
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	10/02/2026	20401180	929.50	REVENUE	BOON EDAM LIMITED	17597
Planning and Development	Building Regulations	Agency Salaries	General	03/02/2026	20400971	2,978.50	REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Regulations	Agency Salaries	General	03/02/2026	20401334	2,978.50	REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	24/02/2026	20401712	1,191.40	REVENUE	BRG Interim Solutions Ltd	18342
Capital GF - Schemes funded from Non IBC Sources	Regeneration Fund	Capital Expenditure	Main Contract	26/02/2026	20402243	11,250.00	CAPITAL	Brighten The Corners T/A Sounds East CIC	24556
Planning and Development	Corporate Properties	Electricity	General	24/02/2026	20402214	3,273.99	REVENUE	BRITISH GAS BUSINESS	14589
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	19/02/2026	20401473	435.52	REVENUE	Bromleynet Limited	18239
Net Current Assets	lb Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	26/02/2026	20402311	719.98	BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	lb Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	26/02/2026	20402312	1,100.64	BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	lb Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	26/02/2026	20402314	907.89	BALNETASSET	C Brewer & Sons Ltd	10361
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Crematorium gas analyser CGA20	24/02/2026	20401527	27,420.00	CAPITAL	CEM SOLUTIONS (UK) LTD	24890
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/02/2026	20401203	250.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/02/2026	20401203	500.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/02/2026	20401204	250.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/02/2026	20401204	250.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/02/2026	20401204	750.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/02/2026	20401204	250.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/02/2026	20401204	250.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	12/02/2026	20401242	1,000.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Equipment - Maintenance	General	05/02/2026	20401357	3,055.36	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	03/02/2026	20401358	3,430.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	24/02/2026	20401915	3,008.50	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	24/02/2026	20401927	1,748.10	REVENUE	CHIPSIDE LIMITED	10546
Housing Services	Housing Options	Services for Clients	Invest to Save	26/02/2026	20402304	1,730.77	REVENUE	Circa Residential Properties	24826
Central Services to the Public	Registration Of Electors	Printing Costs	General	10/02/2026	20401713	1,511.92	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	10/02/2026	20401713	1,052.02	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	24/02/2026	20402248	732.12	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	24/02/2026	20402248	2,248.02	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	05/02/2026	20401359	125,960.20	CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	12/02/2026	20401150	63,353.56	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	19/02/2026	20402027	579.00	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Planning and Development	Building Regulations	Non Contracted_Professional Services	Building Surveyor Consultancy	24/02/2026					

Shared Services	SRP Business Support/Management	Printing Costs	General	24/02/2026	20401949	2,271.13	SRPREV	Crilqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	24/02/2026	20402235	5,156.88	SRPREV	Crilqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	26/02/2026	20402272	1,785.81	SRPREV	Crilqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	26/02/2026	20402273	2,154.41	SRPREV	Crilqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	26/02/2026	20402275	2,300.36	SRPREV	Crilqom Ltd T/A Adare SEC Ltd	24702
Cultural Related Services	Parks And Open Spaces	Training Expenses	Training General	19/02/2026	20402108	6,360.00	REVENUE	CTS (EAST) LTD T/A CONSTRUCTION TRAINING SERVICES	24923
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	17/02/2026	20401216	566.00	REVENUE	DE Supplies & Services	18664
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	19/02/2026	20401472	2,021.29	REVENUE	DELL CORPORATION LTD	10784
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	17/02/2026	20402042	950.00	REVENUE	DM MAP LTD	24581
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	12/02/2026	20401754	3,286.33	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	17/02/2026	20401977	12,402.73	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	17/02/2026	20401977	23,004.08	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	17/02/2026	20401977	127.32	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	17/02/2026	20401977	138.91	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	17/02/2026	20401977	28,787.92	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	25/02/2026	20402324	2,000.00	REVENUE	Driscoll Kingston Solicitors	23723
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	25/02/2026	20402325	17,500.00	REVENUE	Driscoll Kingston Solicitors	23723
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	17/02/2026	20401187	1,517.24	REVENUE	E.Novation UK Ltd	15865
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	26/02/2026	20401813	4,309.92	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	05/02/2026	20401499	5,000.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	10/02/2026	20401772	5,000.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	12/02/2026	20401856	17,000.00	REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	03/02/2026	20400944	283.66	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/02/2026	20400944	1,752.67	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	03/02/2026	20400944	899.00	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Net Current Assets	lb Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	03/02/2026	20401309	8,565.42	BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	26/02/2026	20402338	29,506.77	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	12/02/2026	20401744	1,454.43	REVENUE	ENGIE POWER LIMITED	18186
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	26/02/2026	20402350	10,114.13	REVENUE	ENTERTAINERS SHOW PROVIDERS LTD	17578
Environmental Services	Environmental Protection	Costs Recoverable	Priv Water Sup Sampling	12/02/2026	20401865	1,110.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	10/02/2026	20401711	1,496.50	REVENUE	ERNEST ROSS	17780
Environmental Services	Refuse Collection - Trade	Computer Software - Maintenance	General	17/02/2026	20401547	5,975.00	REVENUE	E-Sign (UK) Ltd	24942
Planning and Development	Planning and Development	Computer Software - Purchase	General	24/02/2026	20401683	786.00	REVENUE	ESRI (UK) LTD	10985
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	03/02/2026	20400776	780.40	REVENUE	ESSEX COUNTY COUNCIL	10982
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	10/02/2026	20401617	15,637.88	CAPITAL	European Asbestos Services Ltd	24508
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	17/02/2026	20401511	1,900.00	REVENUE	ExempliFire Limited	24848
Housing Services	Housing Options	Legal Services & Fees	General	19/02/2026	20401494	2,512.30	REVENUE	Field Court Chambers	24939
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	26/02/2026	20400207	1,472.50	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	24/02/2026	20401633	1,178.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Environmental Services	Crematorium	Reactive Repairs	General	19/02/2026	20401482	507.00	REVENUE	FIRSTFIELD ELECTRICAL LTD	24945
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	12/02/2026	20401249	411.83	REVENUE	Flowbird Smart City UK Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	12/02/2026	20401249	30.17	REVENUE	Flowbird Smart City UK Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	12/02/2026	20401249	259.09	REVENUE	Flowbird Smart City UK Ltd	18723
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	03/02/2026	20400689	1,800.00	CAPITAL	Focus Consultants 2010 LLP	21017
Capital GF - Schemes funded from Non IBC Sources	Regeneration Fund	Capital Expenditure	Main Contract	26/02/2026	20402322	6,246.00	CAPITAL	For Children & Young People (4YP)	13778
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Contractor Support	24/02/2026	20402149	1,302.45	REVENUE	FORE-MOST GARAGE DOORS LTD	14477
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	03/02/2026	20401296	7,279.20	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	03/02/2026	20401297	3,589.25	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/02/2026	20401347	543.18	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/02/2026	20401348	2,536.94	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/02/2026	20401349	1,119.07	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	05/02/2026	20401356	52,897.44	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/02/2026	20401360	7,239.25	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/02/2026	20401391	11,032.95	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	10/02/2026	20401423	2,550.78	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	10/02/2026	20401601	47,279.87	CAPITAL	Foster Property Maintenance Ltd	20865
Corporate Costs and Central Support	Communications & Marketing	Computer Software - Purchase	General	19/02/2026	20402161	2,880.00	REVENUE	FRIEL CONSULTING LIMITED	23650
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	03/02/2026	20401315	190.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	03/02/2026	20401315	4,415.00	REVENUE	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	03/02/2026	20401315	2,305.00	CAPITAL	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	26/02/2026	20402170	190.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	26/02/2026	20402170	4,080.00	REVENUE	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	26/02/2026	20402170	5,600.00	CAPITAL	Full Circle Compliance Ltd	22547
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	05/02/2026	20400843	2,336.00	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	12/02/2026	20401037	3,309.20	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	19/02/2026	20401328	3,504.00	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	26/02/2026	20401627	2,336.00	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	10/02/2026	20401743	3,504.00	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	26/02/2026	20401998	2,336.00	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	10/02/2026	20401686	2,940.00	CAPITAL	GHB ROOFING LIMITED	11168
Cultural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	10/02/2026	20401687	5,185.00	REVENUE	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	10/02/2026	20401688	1,060.00	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Cap Reps - Christchurch Mansion (current)	Capital - Specific Works	KMTK - CCM Renewal of Downpipes and Hoppers at Front	10/02/2026	20401689	4,340.00	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Cap Reps - Christchurch Mansion (current)	Capital - Specific Works	KMTK - CCM Renewal of Downpipes and Hoppers at Front	10/02/2026	20401690	4,914.00	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	10/02/2026	20401691	6,000.00	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	10/02/2026	20401692	8,765.00	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	10/02/2026	20401693	2,165.00	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	26/02/2026	20402339	294,004.19	CAPITAL	GIPPING CONSTRUCTION LTD	15202
Cultural Related Services	Regent Theatre - Trading Account	Media - TV Radio Internet	Media - TV Radio Internet	10/02/2026	20400960	2,055.30	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	24/02/2026	20401860	1,000.00	REVENUE	Global Media Group Services Ltd	18173
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	24/02/2026	20402110	18,428.29	CAPITAL	Glorcroft Limited	24801
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Mechanical & Electrical	17/02/2026	20402060	769.98	REVENUE	GOFER LTD	11196
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	12/02/2026	20401755	7,214.40	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	12/02/2026	20401755	1,026.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Computer Software - Purchase	General	17/02/2026	20401725	500.00	REVENUE	GrantsOnline Limited	24481
Planning and Development	Planning and Development	Training Expenses	Training General	24/02/2026	20401538	1,030.00	REVENUE	GRUMBOLDS LTD	24901
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	26/02/2026	20402302	420.00	CAPITAL	H R KNIGHTS & SONS	11641
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	03/02/2026	20400982	2,081.37	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	03/02/2026	20400984	7,278.07	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	03/02/2026	20400986	1,957.20	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	03/02/2026	20400988	1,647.74	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	03/02/2026	20400988	467.24	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	03/02/2026	20400988	246.02	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	03/02/2026	20400992	1,877.64	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	03/02/2026	20400994	2,829.50	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	03/02/2026	20400997	1,375.88	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	03/02/2026	20401000	5,377.66	CAPITAL	Handford Homes	18563
Capital HRA - All	Sheltered Housing Review	Capital Expenditure	Main Contract	03/02/2026	20401001	2,376.22	CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	03/02/2026	20401317	59,636.67	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	03/02/2026	20401345	117,879.21	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	03/02/2026	20401346	2,946.98	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	10/02/2026	20401533	1,442.90	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	10/02/2026	20401534	3,222.46	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	10/02/2026	20401540	3,763.83	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	10/02/2026	20401567	1,372.87	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	10/02/2026	20401567	389.30	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	10/02/2026	20401567	204.98	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	10/02/2026	20401570	2,746.54	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	10/02/2026	20401573	3,804.27	CAPITAL	Handford Homes	18563

Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	10/02/2026	20401576	1,547.88	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Portman Road Multi Storey car park	Capital Expenditure	Main Contract	05/02/2026	20401580	1,562.49	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	10/02/2026	20401582	4,231.87	CAPITAL	Handford Homes	18563
Capital HRA - All	Sheltered Housing Review	Capital Expenditure	Main Contract	10/02/2026	20401583	4,334.59	CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	10/02/2026	20401590	989.21	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Open Spaces Repairs - Alderman Rd Rec Canal	Capital Expenditure	Main Contract	10/02/2026	20401591	1,004.68	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	05/02/2026	20401596	4,022.62	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	05/02/2026	20401596	237.73	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	05/02/2026	20401596	4,701.11	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	05/02/2026	20401596	3,793.56	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	05/02/2026	20401596	1,693.01	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	05/02/2026	20401597	879.66	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	05/02/2026	20401611	5,045.89	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	10/02/2026	20401612	201,835.58	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	24/02/2026	20402129	-10,815.21	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	24/02/2026	20402131	20,384.58	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	24/02/2026	20402131	5,780.35	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	24/02/2026	20402131	3,043.52	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	24/02/2026	20402133	9,998.62	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	24/02/2026	20402134	8,631.89	CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	24/02/2026	20402135	72,581.30	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	24/02/2026	20402136	3,979.44	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Portman Road Multi Storey car park	Capital Expenditure	Main Contract	19/02/2026	20402139	6,697.09	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	24/02/2026	20402141	8,136.84	CAPITAL	Handford Homes	18563
Capital HRA - All	Sheltered Housing Review	Capital Expenditure	Main Contract	24/02/2026	20402142	5,143.82	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	24/02/2026	20402143	24,351.94	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	24/02/2026	20402144	2,446.70	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	24/02/2026	20402145	2,132.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	24/02/2026	20402145	28,136.77	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	24/02/2026	20402145	2,036.16	CAPITAL	Handford Homes	18563
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	05/02/2026	20400624	3,835.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	03/02/2026	20400752	2,250.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	10/02/2026	20401144	2,250.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	12/02/2026	20401248	3,835.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	17/02/2026	20401269	2,250.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	19/02/2026	20401497	3,835.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	24/02/2026	20401572	2,250.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	03/02/2026	20401350	11,932.62	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	03/02/2026	20401351	4,641.35	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	03/02/2026	20401354	4,641.35	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	03/02/2026	20401361	10,744.96	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	03/02/2026	20401380	9,686.04	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	03/02/2026	20401381	4,641.35	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	03/02/2026	20401392	22,451.42	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	03/02/2026	20401422	9,280.15	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	03/02/2026	20401424	6,630.50	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	10/02/2026	20401500	7,293.55	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	10/02/2026	20401605	17,619.78	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	05/02/2026	20401622	4,641.35	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	17/02/2026	20401644	17,613.71	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	24/02/2026	20401645	4,641.35	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	24/02/2026	20401646	16,525.42	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	24/02/2026	20401647	6,120.48	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	24/02/2026	20401756	12,872.02	REVENUE	HB COMMERCIAL LTD	17122
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	03/02/2026	20401420	660.00	SRPREV	HBINFO LTD	14868
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	17/02/2026	20401206	1,081.69	REVENUE	HEAD Watersports S.p.A. T/A ZOGGS	16112
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudication Service Fees	17/02/2026	20401824	10,000.00	REVENUE	HER MAJESTY'S COURT SERVICE	11332
Housing Services	Housing Options	Services for Clients	Invest to Save	10/02/2026	20401706	2,088.33	REVENUE	Home from Home Sales, Lettings & Property Management	18570
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	03/02/2026	20400774	423.00	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	12/02/2026	20401250	533.81	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	24/02/2026	20402223	25,000.00	REVENUE	HVK Productions UK Ltd	24336
Supervision and Management General	Tenancy Services	Training Expenses	Training General	19/02/2026	20401321	2,925.00	REVENUE	IKON TRAINING	17925
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Food Bin Caddy/Liners	12/02/2026	20401166	7,742.64	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Food Bin Caddy/Liners	26/02/2026	20401600	3,287.77	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	10/02/2026	20401167	1,395.00	REVENUE	IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	11428
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	05/02/2026	20401657	500.00	CAPITAL	INGLETON WOOD	16973
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	05/02/2026	20400826	420.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Responsive Repairs	Repairs Mtee Voids	Repairs & Maintenance via M&C	Voids Cleans	03/02/2026	20401294	6,761.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	05/02/2026	20401301	4,867.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	05/02/2026	20401301	1,460.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Layard House Depot Facilities	Contract Cleaning	General	05/02/2026	20401301	5,780.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	05/02/2026	20401301	3,650.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	05/02/2026	20401301	6,569.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	05/02/2026	20401301	1,216.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	05/02/2026	20401301	1,825.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	05/02/2026	20401301	486.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	05/02/2026	20401301	1,460.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	05/02/2026	20401301	1,582.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	05/02/2026	20401301	5,963.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	05/02/2026	20401301	8,275.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	05/02/2026	20401301	4,502.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	05/02/2026	20401301	4,502.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	05/02/2026	20401301	10,952.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	05/02/2026	20401301	12,169.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	05/02/2026	20401301	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	05/02/2026	20401301	1,216.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Ct)	Contract Cleaning	General	05/02/2026	20401301	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	05/02/2026	20401301	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	05/02/2026	20401301	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	05/02/2026	20401301	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	05/02/2026	20401301	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	05/02/2026	20401301	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	05/02/2026	20401301	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	05/02/2026	20401301	1,216.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	05/02/2026	20401301	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	05/02/2026	20401301	1,825.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsq	Contract Cleaning	General	05/02/2026	20401301	608.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Miscellaneous Expenses	General	05/02/2026	20401301	2,190.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	03/02/2026	20401408	9,176.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	19/02/2026	20401409	2,972.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	03/02/2026	20401447	1,474.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	03/02/2026	20401447	4,599.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	03/02/2026	20401447	12,368.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	03/02/2026	20401447	12,368.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	03/02/2026	20401447	798.45	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	03/02/2026	20401447	3,193.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	03/02/2026	20401447	3,929.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Ipswich Borough Council Car Parks	Security Services	General	03/02/2026	20401447	222.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	03/02/2026	20401447	13,725.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Cultural Related Services	Corn Exchange Fixed Costs	Security Services	Security	03/02/2026	20401447	192.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Mayoral Services	Security Services	Staff	03/02/2026	20401447	317.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	03/02/2026	20401447	16,736.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	03/02/2026	20401447	16,718.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	03/02/2026	20401447	3,193.79	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Town Centre Housing Acquisition	Capital Expenditure	Main Contract	03/02/2026	20401447	124.56	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	05/02/2026	20401652	547.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	05/02/2026	20401653	573.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Ipswich Borough Council Car Parks	Contract Cleaning	Crown Car Park (was CLBF)	26/02/2026	20401654	1,225.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mallard Court	Contract Cleaning	General	05/02/2026	20401655	260.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	05/02/2026	20401655	260.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	19/02/2026	20401703	-991.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	19/02/2026	20401703	-174.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Layard House Depot Facilities	Contract Cleaning	General	19/02/2026	20401703	-449.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	19/02/2026	20401703	377.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	19/02/2026	20401703	-4,439.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	19/02/2026	20401703	46.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	19/02/2026	20401703	-93.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	19/02/2026	20401703	-56.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	19/02/2026	20401703	706.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	19/02/2026	20401703	-728.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	19/02/2026	20401703	-461.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	19/02/2026	20401703	378.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	19/02/2026	20401703	-576.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	19/02/2026	20401703	1,799.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	19/02/2026	20401703	1,982.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	19/02/2026	20401703	-426.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	19/02/2026	20401703	-1,082.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	19/02/2026	20401703	-992.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	19/02/2026	20401703	-18.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	19/02/2026	20401703	-925.83	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clappgate Lane 186-192)	Contract Cleaning	General	19/02/2026	20401703	-343.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	19/02/2026	20401703	-193.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	19/02/2026	20401703	-268.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	19/02/2026	20401703	-268.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	19/02/2026	20401703	407.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	19/02/2026	20401703	-128.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	19/02/2026	20401703	157.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	19/02/2026	20401703	3,512.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsq	Contract Cleaning	General	19/02/2026	20401703	1,062.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Miscellaneous Expenses	General	19/02/2026	20401703	-262.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic Recycling	Equipment / Furniture / Materials	Printing	19/02/2026	20401775	489.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	05/02/2026	20401593	10,015.13	REVENUE	IPserv Employers Ltd	23726
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	17/02/2026	20401783	19,813.49	REVENUE	IPserv Employers Ltd	23726
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Community General fund	10/02/2026	20401314	2,500.00	REVENUE	Ipswich All Hallows Parochial	23672
Planning and Development	Corporate Properties	Computer Software - Maintenance	Annual Support & Maintenance	17/02/2026	20402061	4,725.21	REVENUE	Ipswich Borough Assets Ltd	18650
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	03/02/2026	20401374	2,944.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	03/02/2026	20401376	1,800.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	03/02/2026	20401377	1,799.76	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	03/02/2026	20401378	1,799.76	REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	24/02/2026	20401405	3,187.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	24/02/2026	20401406	4,502.17	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Asbestos	19/02/2026	20401532	2,030.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Asbestos	19/02/2026	20401532	1,310.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	19/02/2026	20401543	3,230.00	CAPITAL	IPSWICH INSULATIONS LTD	16646
Cultural Related Services	Chantry Park Hub	Waste Disposal Costs	Hazardous Waste	19/02/2026	20401872	1,420.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Asbestos	19/02/2026	20401936	525.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Corporate Costs and Central Support	Mayoral Services	Mayoral Spending incl. events	General	17/02/2026	20401282	1,072.50	REVENUE	Jamie Lee Smith Catering Ltd	18242
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Media - TV Radio Internet	10/02/2026	20401133	5,500.00	REVENUE	JDI SOLUTIONS LTD	17006
Housing Services	Housing Options	Services for Clients	Invest to Save	19/02/2026	20402103	1,971.00	REVENUE	Joseph Property Lettings LTD Client Account	23587
Housing Services	Housing Options	Services for Clients	Invest to Save	26/02/2026	20402255	881.00	REVENUE	Joseph Property Lettings LTD Client Account	23587
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	Misc Events	17/02/2026	20401289	470.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	Specialist Equipment	17/02/2026	20401289	325.00	REVENUE	JS SOUND LTD	17750
Responsive Repairs	Repairs Mtoe Voids	Housing Contract Maintenance	Contractor Support	10/02/2026	20401606	148,052.26	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtoe Responsive	HRA - Insurable Repairs	Insurance covered Repairs	10/02/2026	20401624	1,293.46	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtoe Responsive	Housing Contract Maintenance	Contractor Support	17/02/2026	20401760	32,098.41	REVENUE	KBH Building Services LTD	23620
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	10/02/2026	20401763	783.11	CAPITAL	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtoe Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	24/02/2026	20402054	68,388.09	REVENUE	KBH Building Services LTD	23620
Cultural Related Services	Chantry Park Hub	Development & Maintenance of Natural Areas	General	05/02/2026	20401475	445.00	REVENUE	KEEP BRITAIN TIDY	15846
Cultural Related Services	Holywells Park Hub	Development & Maintenance of Natural Areas	General	05/02/2026	20401475	890.00	REVENUE	KEEP BRITAIN TIDY	15846
Cultural Related Services	Christchurch Park Hub	Development & Maintenance of Natural Areas	General	05/02/2026	20401475	834.00	REVENUE	KEEP BRITAIN TIDY	15846
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	Aggregate	03/02/2026	20401130	2,248.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	Aggregate	24/02/2026	20401594	5,600.00	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Housing Options	Services for Clients	Invest to Save	26/02/2026	20402220	1,298.00	REVENUE	Keystones IEA Ltd	18443
Housing Services	Housing Options	Services for Clients	Invest to Save	19/02/2026	20402026	1,500.00	REVENUE	Khan Capital Properties Limited	24627
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	03/02/2026	20400764	1,100.00	CAPITAL	KLH ARCHITECTS	14068
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	24/02/2026	20401858	983.20	REVENUE	LANGUAGE LINE SOLUTIONS	11662
Planning and Development	Community Engagement	Training Expenses	IT Mtoe (Projects) Engagement	24/02/2026	20402162	626.00	REVENUE	Learning Cog Ltd	23839
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	24/02/2026	20401598	600.00	REVENUE	Leeds Commercial Ltd T/A LC Vehicle Hire	24713
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	12/02/2026	20400751	1,187.40	REVENUE	LIQUIDLINE LTD	11732
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	19/02/2026	20402147	470.00	REVENUE	LOFTY HEIGHTS	17490
Environmental Services	Refuse Collection Management Account	Training Expenses	Course Fees	05/02/2026	20400620	471.00	REVENUE	LOGISTICS UK	11105
Environmental Services	Refuse Collection Management Account	Training Expenses	General	19/02/2026	20402099	3,880.00	REVENUE	LOGISTICS UK	11105
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	19/02/2026	20402160	8,313.24	REVENUE	Lucid Systems Ltd	19293
Cultural Related Services	Christchurch Park Hub	Products / Materials held for Resale	General	12/02/2026	20401232	587.55	REVENUE	LUMBERJACKS	15797
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	12/02/2026	20401310	2,451.19	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	12/02/2026	20401311	2,425.67	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	19/02/2026	20401530	863.55	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	24/02/2026	20401531	863.33	CAPITAL	Make Space Landscape Architecture Limited	24486
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	24/02/2026	20401555	1,182.15	CAPITAL	Make Space Landscape Architecture Limited	24486
Cultural Related Services	Parks And Open Spaces	Computer Software - Purchase	General	12/02/2026	20401197	850.00	REVENUE	Mapchester Ltd	24940
Responsive Repairs	Repairs Mtoe Responsive	Housing Contract Maintenance	Contractor Support	12/02/2026	20401830	15,050.71	REVENUE	Metro Rod Ltd	18228
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Pest Control	05/02/2026	20401117	720.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Cultural Related Services	Regent Theatre - Trading Account	Premises Costs - Miscellaneous	Pest Control	10/02/2026	20401155	895.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Pest Control	24/02/2026	20401578	720.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates West	Repairs & Maintenance via M&C	Pest Control	26/02/2026	20401750	495.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Housing Services	Layard House Depot Facilities	Premises Costs - Miscellaneous	General	10/02/2026	20401233	555.00	REVENUE	MK Door Systems T/A Style Midlands	18766
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Buildings	10/02/2026	20401234	622.00	REVENUE	MK Door Systems T/A Style Midlands	18766
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	10/02/2026	20400961	2,050.00	REVENUE	Nationwide Fire Sprinklers Ltd	18110
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2026	20389876	7,887.00	REVENUE	Neale Property Management	24566
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	03/02/2026	20400621	1,975.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	12/02/2026	20401148	1,750.00	REVENUE	Neat 'n' Clean	18141
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	26/02/2026	20401806	7,997.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	26/02/2026	20401807	7,997.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	26/02/2026	20401808	7,997.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Legionella Routine Testing & Maintenance	24/02/2026	20401550	6,561.60	REVENUE	NEMCO UTILITIES LIMITED	14715
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Credit Card Charges	24/02/2026	20402252	1,163.00	REVENUE	Network Merchants Limited	18340
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Miscellaneous	24/02/2026	20401504	585.00	CAPITAL	Newmarket Plant Hire Ltd	18316
Environmental Services	Street Cleansing	Equipment Hire	Rental	24/02/2026	20401664	1,098.00	REVENUE	Newmarket Plant Hire Ltd	18316

Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	24/02/2026	20401667	1,408.00	REVENUE	Newmarket Plant Hire Ltd	18316
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	05/02/2026	20401428	1,500.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	26/02/2026	20401981	1,940.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	19/02/2026	20401474	444.08	REVENUE	Nominet UK	22810
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Asylum Dispersal 23/24	19/02/2026	20401390	83,005.00	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Housing Services	New East Villa - HFU	Specific Campaigns / Projects expenditure	General	10/02/2026	20401189	965.00	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	17/02/2026	20401436	980.00	REVENUE	OCN CONTRACT SERVICES	12062
Environmental Services	Stonemasons	Equipment / Furniture / Materials	Tools	17/02/2026	20401283	2,000.00	REVENUE	ODLINGS MCR LIMITED	12066
Cultural Related Services	Corn Exchange Trading Account	Non Contracted Professional Services	Artistes Fees	05/02/2026	20401613	4,462.68	REVENUE	OFF THE KERB	12074
Cultural Related Services	Gainsborough Sports Centre - General	GF Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	10/02/2026	20401134	1,953.41	REVENUE	Olympus Mechanical Services Ltd	24584
Capital GF - Annual Core Investment	Cap Reps - Fore Street Pools	Capital - Specific Works	KMGE - Fore Street - Circ Pump	10/02/2026	20401137	12,165.92	CAPITAL	Olympus Mechanical Services Ltd	24584
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Crematorium gas analyser CGA20	10/02/2026	20401138	480.00	CAPITAL	Olympus Mechanical Services Ltd	24584
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS - Grafton House roof thermal insulation works	17/02/2026	20401280	9,331.25	CAPITAL	Olympus Mechanical Services Ltd	24584
Housing Services	Housing Options	Services for Clients	Invest to Save	26/02/2026	20402090	1,100.00	REVENUE	OPT Asset Holdings Limited	24515
Housing Services	Housing Options	Services for Clients	Invest to Save	26/02/2026	20402371	916.67	REVENUE	OPT Asset Holdings Limited	24515
Planning and Development	Corporate Properties	Reactive Repairs	General	12/02/2026	20401825	229.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	12/02/2026	20401825	82.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	12/02/2026	20401825	216.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	12/02/2026	20401825	65.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	12/02/2026	20401825	504.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	12/02/2026	20401825	65.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	12/02/2026	20401825	93.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	12/02/2026	20401825	1,022.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	12/02/2026	20401825	287.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	General	05/02/2026	20400804	37.50	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	05/02/2026	20400804	1,262.52	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	05/02/2026	20400804	1,262.14	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	05/02/2026	20400804	1,262.14	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	General	17/02/2026	20401231	37.50	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	General	17/02/2026	20401231	600.00	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	05/02/2026	20400548	460.72	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	10/02/2026	20401636	984.35	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Ransomes Sports Pavilion	GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	10/02/2026	20401636	196.87	REVENUE	Orion Building Engineering Service Limited	24298
Corporate Costs and Central Support	Grafton House	GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	10/02/2026	20401636	543.39	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	05/02/2026	20401637	1,486.81	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Gainsborough Sports Centre - General	GF Contract Repair & Maintenance	Buildings	10/02/2026	20401639	590.65	REVENUE	Orion Building Engineering Service Limited	24298
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	17/02/2026	20402018	14,196.00	REVENUE	ORWELL HOUSING ASSOCIATION LTD	12103
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	10/02/2026	20401236	595.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	10/02/2026	20401776	845.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	10/02/2026	20401777	845.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	12/02/2026	20401928	595.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	24/02/2026	20401930	1,785.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Corporate Costs and Central Support	LGR Local Government Reorganisation	Non Contracted Professional Services	General	19/02/2026	20402120	6,000.00	REVENUE	Oxford City Council	24938
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	12/02/2026	20401218	2,714.32	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	12/02/2026	20401219	2,831.46	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Parks And Open Spaces	Non Contracted Professional Services	General	10/02/2026	20400974	775.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Financial Fees & Services	General	10/02/2026	20400974	100.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted Professional Services	General	10/02/2026	20401136	335.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	10/02/2026	20401136	100.00	REVENUE	PALMER (FENCING) LTD	12143
Corporate Costs and Central Support	Property Services Management	Employee Expenses	General	24/02/2026	20401695	1,200.00	REVENUE	Paradome Limited T/A Project Plan Services	18651
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	05/02/2026	20401128	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	12/02/2026	20401241	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	19/02/2026	20401496	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	26/02/2026	20401774	2,875.00	REVENUE	Park Avenue Recruitment Ltd	18313
Highways Roads and Transport	Car Parks Management	Training Expenses	Training General	24/02/2026	20402204	500.00	REVENUE	Parking Associates Ltd	22274
Highways Roads and Transport	Car Parks Management	Non Contracted Professional Services	General	17/02/2026	20401259	2,477.25	REVENUE	PATROL	15576
Housing Services	Housing Options	Services for Clients	Invest to Save	12/02/2026	20401765	1,346.00	REVENUE	Pauline Scott Property Management	18619
Environmental Services	Refuse Collection - Domestic	Training Expenses	General	12/02/2026	20401200	495.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	19/02/2026	20401495	1,976.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	19/02/2026	20401562	1,031.25	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	19/02/2026	20401577	2,062.42	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	24/02/2026	20401893	853.18	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	19/02/2026	20401941	4,290.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Housing Services	Housing Options	Services for Clients	Invest to Save	05/02/2026	20401466	1,300.00	REVENUE	Pitlchair Limited	24578
Housing Services	Housing Options	Services for Clients	Invest to Save	19/02/2026	20402102	875.00	REVENUE	Power Property Management	23776
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	Performing Rights	05/02/2026	20401265	3,092.56	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	Performing Rights	24/02/2026	20401857	6,128.29	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	03/02/2026	20401053	750.00	REVENUE	PPM Construction	24177
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	12/02/2026	20401796	4,923.00	CAPITAL	PPM Construction	24177
Planning and Development	Corporate Properties	Reactive Repairs	General	17/02/2026	20402039	1,500.00	REVENUE	PPM Construction	24177
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	17/02/2026	20402058	1,500.00	CAPITAL	PPM Construction	24177
Environmental Services	Crematorium	GF Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	10/02/2026	20401502	634.00	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Planning and Development	Ip-City Centre	Reactive Repairs	General	12/02/2026	20401805	902.85	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Environmental Services	Crematorium	Reactive Repairs	General	12/02/2026	20401839	990.00	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Contingency & Other Items	TEMPLE OF REMEMBRANCE	Capital Expenditure	Main Contract	17/02/2026	20402049	988.71	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	17/02/2026	20402050	491.04	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Corn Exchange Fixed Costs	Equipment / Furniture / Materials	General	17/02/2026	20402059	1,652.04	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	24/02/2026	20402180	931.67	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Housing Services	Layard House Depot Facilities	Premises Costs - Miscellaneous	General	03/02/2026	20400733	1,076.32	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Smoke detector Upgrade Programme	05/02/2026	20400849	699.49	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	12/02/2026	20401238	3,331.13	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF Contract Repair & Maintenance	Mechanical & Electrical	26/02/2026	20401751	3,201.65	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	24/02/2026	20401789	1,327.78	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	24/02/2026	20401795	1,298.08	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	24/02/2026	20401911	445.50	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Smoke detector Upgrade Programme	24/02/2026	20401925	915.12	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	05/02/2026	20401525	3,794.76	CAPITAL	QUAL LTD	15953
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	03/02/2026	20401414	1,485.00	REVENUE	Quartix Limited	24867
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	12/02/2026	20401886	278.03	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	12/02/2026	20401886	226.98	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	17/02/2026	20401971	114.00	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	17/02/2026	20401971	3,506.17	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	17/02/2026	20401971	2,564.29	CAPITAL	R J Lifts Group Ltd	18652
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Lift stock maintenance and repairs	19/02/2026	20401984	925.00	CAPITAL	R J Lifts Group Ltd	18652
Responsive Repairs	Repairs Mtee Responsive	Housing Contract Maintenance	Contractor Support	17/02/2026	20402011	4,121.92	REVENUE	Rapid Response Maintenance Limited	23947
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Non Contracted Professional Services	Stock Condition Surveys	19/02/2026	20401615	35,544.00	REVENUE	RAPLEYS LLP	14658
Housing Services	Layard House Depot Facilities	GF Contract Repair & Maintenance	Mechanical & Electrical	03/02/2026	20400581	508.00	REVENUE	Record UK Limited	24453
Cultural Related Services	Holywells Park Hub	Training Expenses	Training General	24/02/2026	20399043	1,820.00	REVENUE	RED STAG TRAINING LTD	17899
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	03/02/2026	20401373	288.00	REVENUE	REDACTED PERSONAL DATA	23868
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	03/02/2026	20401373	240.00	REVENUE	REDACTED PERSONAL DATA	23868
Cultural Related Services	Whitton Sports Centre - General								

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/02/2026	20376240	20,825.00	REVENUE	REDACTED PERSONAL DATA	21128
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/02/2026	20397089	8,240.59	REVENUE	REDACTED PERSONAL DATA	23857
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2026	20388130	28,800.00	REVENUE	REDACTED PERSONAL DATA	23550
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/02/2026	20391886	21,420.00	REVENUE	REDACTED PERSONAL DATA	18675
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/02/2026	20397004	5,950.00	REVENUE	REDACTED PERSONAL DATA	21142
Long Term Liabilities	Wkly Rents Csh Suspense-Balance	Long Term Creditors	Current Tenant Refunds	12/02/2026	20401944	3,902.37	BALNETASSET	REDACTED PERSONAL DATA	22416
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/02/2026	20378655	28,800.00	REVENUE	REDACTED PERSONAL DATA	23376
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/02/2026	20379365	18,945.00	REVENUE	REDACTED PERSONAL DATA	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/02/2026	20398813	9,515.01	REVENUE	REDACTED PERSONAL DATA	23900
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	19/02/2026	20402100	8,100.00	REVENUE	REDACTED PERSONAL DATA	24044
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	24/02/2026	20402168	8,100.00	REVENUE	REDACTED PERSONAL DATA	23044
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Buskers	10/02/2026	20401677	3,800.00	REVENUE	REDACTED PERSONAL DATA	13486
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/02/2026	20378338	17,850.00	REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/02/2026	20381984	28,000.00	REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Invest to Save	19/02/2026	20402020	1,180.00	REVENUE	REDACTED PERSONAL DATA	21112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2026	20373887	25,095.00	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2026	20402006	25,812.00	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/02/2026	20379378	20,825.00	REVENUE	REDACTED PERSONAL DATA	24657
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	03/02/2026	20401370	504.00	REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/02/2026	20375645	25,095.00	REVENUE	REDACTED PERSONAL DATA	24589
Housing Services	Housing Options	Services for Clients	Invest to Save	12/02/2026	20401735	1,100.00	REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	10/02/2026	20401736	8,790.00	REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/02/2026	20402211	5,650.00	REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/02/2026	20377955	25,095.00	REVENUE	REDACTED PERSONAL DATA	24628
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2026	20377742	28,000.00	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/02/2026	20363986	25,025.35	REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/02/2026	20401608	8,604.00	REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/02/2026	20382423	20,825.00	REVENUE	REDACTED PERSONAL DATA	24695
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	17/02/2026	20401969	9,880.00	REVENUE	Reed Talent Solutions Ltd	23523
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Body Worn Cameras	19/02/2026	20401306	4,120.00	REVENUE	REVEAL MEDIA LTD	17980
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	24/02/2026	20401407	13,345.00	CAPITAL	Ridge and Partners LLP	24323
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	12/02/2026	20401209	23,444.29	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Crematorium	Removal/Emptying of Waste	General	03/02/2026	20400759	1,800.00	REVENUE	RJS Waste Management UK Ltd	18998
Cultural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Health & Safety courses	10/02/2026	20401140	704.00	REVENUE	RLSS UK ENTERPRISES LIMITED	12363
Cultural Related Services	Regent Theatre - Trading Account	Miscellaneous Expenses	General	17/02/2026	20401047	850.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	Misc Events	26/02/2026	20401798	12,880.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	Misc Events	12/02/2026	20401863	1,495.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Corn Exchange Trading Account	Miscellaneous Expenses	General	26/02/2026	20402158	450.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	Misc Events	26/02/2026	20402159	4,810.09	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	Misc Events	26/02/2026	20402197	450.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	Misc Events	26/02/2026	20402198	1,974.10	REVENUE	Rock Solid Group Ltd	17176
Planning and Development	Building Regulations	Non Contracted_Professional Services	Building Surveyor Consultancy	24/02/2026	20402008	1,177.53	REVENUE	ROSE BUILDERS LTD	15678
Corporate Costs and Central Support	Grafton House	Postage Costs	General	05/02/2026	20400708	3,683.35	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/02/2026	20401208	5,885.47	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	03/02/2026	20401362	695.24	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	03/02/2026	20401363	721.90	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	05/02/2026	20401365	5,526.14	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	19/02/2026	20401486	2,900.95	REVENUE	ROYAL MAIL GROUP PLC	12389
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	03/02/2026	20401298	40.00	REVENUE	RUMWOOD LTD	12417
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	Plants	03/02/2026	20401298	1,221.55	REVENUE	RUMWOOD LTD	12417
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	12/02/2026	20401733	1,360.00	REVENUE	S Michlmayr & Co Ltd	18521
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	24/02/2026	20401556	1,450.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	03/02/2026	20400679	6,045.00	REVENUE	SANCTUARY HOUSING ASSOCIATION	14861
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP)	24/02/2026	20401503	6,045.00	REVENUE	SANCTUARY HOUSING ASSOCIATION	14861
Planning and Development	Building Regulations	Non Contracted_Professional Services	Building Surveyor Consultancy	03/02/2026	20400758	1,020.00	REVENUE	Sarto Thomas Limited	24854
Planning and Development	Building Regulations	Non Contracted_Professional Services	Building Surveyor Consultancy	12/02/2026	20401159	1,020.00	REVENUE	Sarto Thomas Limited	24854
Planning and Development	Building Regulations	Non Contracted_Professional Services	Building Surveyor Consultancy	17/02/2026	20401251	1,020.00	REVENUE	Sarto Thomas Limited	24854
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	General	24/02/2026	20401866	36,286.80	REVENUE	SEE SERVICE LTD	24879
Cultural Related Services	Regent Theatre - Trading Account	Computer Equipment - Purchase	General	24/02/2026	20402107	600.00	REVENUE	Self Service Software Limited T/A Kurve	24844
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Food Resilience (SPSL)	12/02/2026	20401821	9,000.00	REVENUE	Selig (Suffolk) Trust	18472
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/02/2026	20401245	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	03/02/2026	20401246	1,471.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	03/02/2026	20401247	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/02/2026	20401268	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	10/02/2026	20401338	1,471.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	03/02/2026	20401426	1,471.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/02/2026	20401715	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	17/02/2026	20401895	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	12/02/2026	20401896	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/02/2026	20402015	1,471.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/02/2026	20402137	1,471.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/02/2026	20402138	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/02/2026	20402148	1,204.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	24/02/2026	20402150	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	24/02/2026	20402164	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management Special	Upkeep Of Estates_East	Contract Cleaning	General	17/02/2026	20401480	590.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Supervision and Management Special	Holywells Court	Cleaning Supplies	General	10/02/2026	20401569	515.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	Misc Events	10/02/2026	20401152	1,148.52	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Campaign - Advertising	03/02/2026	20401153	2,477.06	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Greenways Project	Printing Costs	General	24/02/2026	20401867	717.30	REVENUE	SIGNS FOR YOU LTD	12554
Highways Roads and Transport	Residents' Zone Parking Scheme	Specific Campaigns / Projects expenditure	General	10/02/2026	20401171	982.00	REVENUE	Signway Supplies (Datchet) Ltd	24624
Highways Roads and Transport	Civil Parking Enforcement	Specific Campaigns / Projects expenditure	General	10/02/2026	20401171	1,566.80	REVENUE	Signway Supplies (Datchet) Ltd	24624
Corporate Costs and Central Support	Transportation Management	Specific Campaigns / Projects expenditure	Transport Initiatives	10/02/2026	20401171	47.50	REVENUE	Signway Supplies (Datchet) Ltd	24624
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/02/2026	20376253	20,825.00	REVENUE	Silverdene Properties Limited	23473
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	03/02/2026	20401425	6,615.96	REVENUE	Simonds of Botesdale Ltd	24779
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	05/02/2026	20400616	7.50	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	05/02/2026	20400616	981.53	REVENUE	SOFTCAT PLC	16828
Supervision and Management General	IBC Mtce & Contracts Management	Computer Equipment - Purchase	General	17/02/2026	20401464	473.45	REVENUE	SOFTCAT PLC	16828
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	03/02/2026	20400520	982.68	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	General	17/02/2026	20401838	581.92	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Ransomes Sports Pavilion	Grounds Maintenance	General	26/02/2026	20402301	1,668.00	REVENUE	St Margaret's Cricket Club	23482
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	12/02/2026	20401864	140.00	REVENUE	Stagetext	24535
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	12/02/2026	20401864	695.00	REVENUE	Stagetext	24535
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	24/02/2026	20401843	14,598.00	REVENUE	Stef & Philips Limited	24862
Cultural Related Services	Events	Equipment / Furniture / Materials	Misc Events	17/02/2026	20401323	1,830.00	REVENUE	Storage Aspects Ltd	24694
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	24/02/2026	20401671	429.00	REVENUE	Storage Aspects Ltd	24694
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	03/02/2026	20400786	14,841.00	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	05/02/2026	20400964	14,841.00	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	12/02/2026	20401222	14,841.00	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	17/02/2026	20401288	14,841.00	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	17/02/2026	20401492	14,841.00	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	19/02/2026	20401548	14,841.00	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	24/02/2026	20401919	14,841.00	CAPITAL	Storm Environmental Limited	23505
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	19/02/2026	20402123	419.20	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	24/02/2026	20402205	707.40	REVENUE	Stratford Fine Foods Limited	23938
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	10/02/2026	20401396	8,225.00	REVENUE	Suffolk Biodiversity Information Service	23944
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	IAS19 Audit work pensions	03/02/2026	20400934	1,500.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Suffolk County Council	12/02/2026	20401033	32,448.71	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	03/02/2026	20401260	1,015.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711

Environmental Services	Community Safety	Non Contracted_Professional Services	Occupational Health Costs	17/02/2026	20401305	475.87	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	24/02/2026	20401506	1,074.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	General	26/02/2026	20401851	1,612.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	19/02/2026	20402019	94,375.12	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	26/02/2026	20402288	685.25	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Corn Exchange Fixed Costs	Equipment / Furniture / Materials	General	24/02/2026	20401517	500.00	REVENUE	SUPERSTRUCTURES	17723
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	17/02/2026	20402055	20,395.52	CAPITAL	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	19/02/2026	20402105	27,741.54	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	19/02/2026	20402105	42,539.46	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial -£250	19/02/2026	20402105	4,570.77	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	19/02/2026	20402105	7,380.15	REVENUE	Sureserve Compliance Central Limited	13973
Housing Services	Layard House Depot Facilities	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	29.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	145.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	440.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	58.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	150.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	102.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	43.00	REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400729	34.00	REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400731	58.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400731	1,080.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400731	435.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400731	1,798.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400731	435.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400732	72.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400732	96.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400732	552.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400732	360.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400732	528.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400732	624.00	REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	03/02/2026	20400732	264.00	REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	17/02/2026	20402053	26,745.91	REVENUE	SWE Productions Ltd	24807
Planning and Development	Planning and Development	Training Expenses	Training General	17/02/2026	20402012	1,395.00	REVENUE	Systematix Ltd (T/A Future Savvy)	24891
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	24/02/2026	20401501	3,671.42	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	24/02/2026	20401507	716.40	CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	24/02/2026	20401513	730.73	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	24/02/2026	20401515	789.95	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	10/02/2026	20401716	1,002.96	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	10/02/2026	20401717	847.74	CAPITAL	TANDEM PERSONNEL	13143
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	10/02/2026	20401630	2,860.17	REVENUE	TBF SCAFFOLDING LTD	12061
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	17/02/2026	20399624	-646.06	REVENUE	TECHNOGYM UK LTD	12805
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	17/02/2026	20401264	663.85	REVENUE	TECHNOGYM UK LTD	12805
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	24/02/2026	20402113	1,213.30	SRPREV	Telsolutions Limited	24618
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	12/02/2026	20401892	17,439.36	REVENUE	TELUS Health One	17920
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	26/02/2026	20402347	10,706.00	REVENUE	The Anglia Comedy Ltd	24739
Cultural Related Services	Greenways Project	Printing Costs	General	10/02/2026	20400977	995.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	12/02/2026	20401804	2,200.00	REVENUE	THE HOUSE OF FLAGS LTD	15448
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	03/02/2026	20400959	2,317.56	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	05/02/2026	20400962	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	05/02/2026	20400983	3,750.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	05/02/2026	20400985	2,200.00	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Contributions to Other Bodies	General	19/02/2026	20401145	2,100.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	12/02/2026	20401198	3,750.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	12/02/2026	20401199	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	12/02/2026	20401201	2,200.00	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Contributions to Other Bodies	General	19/02/2026	20401214	1,800.00	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Contributions to Other Bodies	General	19/02/2026	20401487	1,800.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	19/02/2026	20401488	4,500.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	19/02/2026	20401489	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	26/02/2026	20401746	2,200.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	26/02/2026	20401747	4,500.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	26/02/2026	20401748	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	26/02/2026	20401749	1,650.00	REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Contributions to Other Bodies	General	26/02/2026	20401937	1,800.00	REVENUE	The Oyster Partnership Ltd	18014
Cultural Related Services	Box Office	Computer Software - Maintenance	General	24/02/2026	20401626	3,088.39	REVENUE	Ticketsolve Limited	18724
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	05/02/2026	20400591	54,786.03	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Responsive Repairs	Repairs & Mtce Staff and Overheads	Telecommunication Costs - Mobiles	General	12/02/2026	20401243	2,293.55	REVENUE	Totalmobile Ltd	15498
Housing Services	Housing Options	Services for Clients	Invest to Save	03/02/2026	20401339	1,246.00	REVENUE	TP Property	24531
Housing Services	Housing Options	Services for Clients	Invest to Save	10/02/2026	20401650	1,246.00	REVENUE	TP Property	24531
Housing Services	Housing Options	Services for Clients	Invest to Save	12/02/2026	20401761	1,246.00	REVENUE	TP Property	24531
Supervision and Management General	Tenancy Engagement and Project Management	Housing - other Costs	Tenant Training/Conference Costs	03/02/2026	20397776	1,545.00	REVENUE	TPAS LIMITED	12867
Supervision and Management General	Tenancy Engagement and Project Management	Housing - other Costs	General	17/02/2026	20402063	2,145.00	REVENUE	TPAS LIMITED	12867
Supervision and Management General	Tenancy Services	Non Contracted_Professional Services	Translation Services	12/02/2026	20401089	1,267.30	REVENUE	TRANSLATION & INTERPRETING PROVIDER LTD	12880
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	10/02/2026	20401016	582.36	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	10/02/2026	20401016	1,083.09	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	10/02/2026	20401508	3,459.79	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	10/02/2026	20401510	6,415.79	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	10/02/2026	20401512	6,246.23	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	10/02/2026	20401528	6,988.86	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dbx)	Stock Accounts_Detail	Stock Purchases	10/02/2026	20401529	4,334.54	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	10/02/2026	20401560	6,755.00	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	10/02/2026	20401566	4,424.54	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	10/02/2026	20401571	1,858.43	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	05/02/2026	20401584	479.34	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	10/02/2026	20401589	586.52	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	External Materials	Materials and Supplies - Miscellaneous	12/02/2026	20401737	447.39	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	External Materials	Materials and Supplies - Miscellaneous	12/02/2026	20401737	1,100.14	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	External Materials	Materials and Supplies - Miscellaneous	12/02/2026	20401738	705.96	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	External Materials	Materials and Supplies - Miscellaneous	12/02/2026	20401738	1,318.28	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	External Materials	Materials and Supplies - Miscellaneous	12/02/2026	20401740	275.98	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	External Materials	Materials and Supplies - Miscellaneous	12/02/2026	20401740	640.59	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	24/02/2026	20402096	-3,987.90	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	26/02/2026	20402206	161.54	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	26/02/2026	20402206	628.60	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	24/02/2026	20402207	3,530.49	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	26/02/2026	20402209	1,288.83	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	26/02/2026	20402209	613.09	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	Bank Charges	12/02/2026	20401448	1,098.26	REVENUE	TRUECOMMERCE (OLDHAM) LIMITED	17152
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	10/02/2026	20401158	1,196.50	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General	19/02/2026	20402065	1,151.56	REVENUE	TWOFOLD LIMITED	12907

Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Fire Risk Repairs	03/02/2026	20400747	1,133.30	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	10/02/2026	20401595	1,318.94	REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts Detail	Stock Purchases	10/02/2026	20401734	11,237.91	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts Detail	Stock Purchases	26/02/2026	20402342	5,125.99	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts Detail	Stock Purchases	26/02/2026	20402344	1,626.25	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts Detail	Stock Purchases	26/02/2026	20402345	1,583.08	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dbx)	Stock Accounts Detail	Stock Purchases	26/02/2026	20402346	4,520.30	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	12/02/2026	20400675	6,785.96	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	26/02/2026	20402352	2,021.29	REVENUE	URBAN FORESTRY (BURY ST EDMUNDS) LTD	17307
Housing Services	Layard House Depot Facilities	Premises Costs - Miscellaneous	General	24/02/2026	20401522	850.00	REVENUE	Vectec Limited	24857
Corporate Costs and Central Support	Legal Services	Agency Salaries	Agency Salaries	24/02/2026	20400335	3,048.27	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	Agency Salaries	24/02/2026	20400337	2,410.26	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	Agency Salaries	03/02/2026	20400775	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	Agency Salaries	05/02/2026	20401157	2,658.38	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	Agency Salaries	05/02/2026	20401163	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	Agency Salaries	12/02/2026	20401299	2,977.38	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	Agency Salaries	12/02/2026	20401300	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	Agency Salaries	19/02/2026	20401574	2,427.98	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	Agency Salaries	19/02/2026	20401604	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	Agency Salaries	26/02/2026	20401885	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	12/02/2026	20401634	20,046.00	SRPREV	VICTORIA SOLUTIONS LTD	16805
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	12/02/2026	20401161	638.28	REVENUE	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	19/02/2026	20401524	600.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	26/02/2026	20402333	3,704.12	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	17/02/2026	20401632	1,066.67	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	17/02/2026	20401561	2,017.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Planning and Development	Building Regulations	Agency Salaries	General	03/02/2026	20400770	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	03/02/2026	20400772	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	03/02/2026	20400773	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	03/02/2026	20400792	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	12/02/2026	20401169	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	12/02/2026	20401170	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	12/02/2026	20401172	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	12/02/2026	20401173	2,283.75	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	17/02/2026	20401476	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	17/02/2026	20401477	2,664.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	17/02/2026	20401478	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	17/02/2026	20401479	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	24/02/2026	20401679	2,537.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	24/02/2026	20401680	2,664.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	24/02/2026	20401681	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	24/02/2026	20401682	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	05/02/2026	20401094	1,198.15	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	05/02/2026	20401094	128.97	REVENUE	VODAFONE LIMITED	12961
Housing Services	New East Villa - HFU	Laundry Costs	General	24/02/2026	20401663	600.00	REVENUE	Washco Limited	18945
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	24/02/2026	20401973	729.51	REVENUE	Wavenet Limited	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	24/02/2026	20401973	757.29	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	24/02/2026	20401973	814.63	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	24/02/2026	20401974	8,088.27	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	24/02/2026	20401974	223.18	REVENUE	Wavenet Limited	15860
Environmental Services	Animal Welfare (General)	Costs Recoverable	Kennelling	24/02/2026	20401493	9,000.00	REVENUE	WEST END FARM REHOMING	13006
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	12/02/2026	20401762	11,010.27	REVENUE	Westone Housing Limited	24362
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	17/02/2026	20402022	22,360.38	REVENUE	Westone Housing Limited	24362
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	17/02/2026	20402022	7,840.80	CAPITAL	Westone Housing Limited	24362
Environmental Services	Refuse Collection Management Account	Computer Software - Maintenance	General	10/02/2026	20400068	1,300.00	REVENUE	Whitespace Work Software Ltd	24791
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	10/02/2026	20400068	6,700.00	CAPITAL	Whitespace Work Software Ltd	24791
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	05/02/2026	20400105	2,750.00	CAPITAL	Whitespace Work Software Ltd	24791
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	24/02/2026	20401780	4,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	24/02/2026	20401781	4,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	24/02/2026	20401782	5,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	17/02/2026	20402032	9,056.84	REVENUE	WOODSCAPE LIMITED	14877
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	24/02/2026	20401541	471.66	REVENUE	YORPOWER LIMITED	12237
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	12/02/2026	20401955	6,000.00	CAPITAL	Zubr Virtual Reality Ltd.	24721

4,678,529.75