

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	30/06/2026	20407886	6,284.60	REVENUE	4Net Technologies Limited	24335
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	09/06/2026	20407101	9,022.75	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/06/2026	20407407	8,024.95	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Housing Services	New East Villa - HFU	Equipment / Furniture / Materials	General	18/06/2026	20406387	2,557.24	REVENUE	A C LEIGH (NORWICH) LTD	11702
Housing Services	New East Villa - HFU	Equipment / Furniture / Materials	General	18/06/2026	20406699	-2,557.24	REVENUE	A C LEIGH (NORWICH) LTD	11702
Housing Services	New East Villa - HFU	Equipment / Furniture / Materials	General	18/06/2026	20407222	2,365.00	REVENUE	A C LEIGH (NORWICH) LTD	11702
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	02/06/2026	20406882	450.00	REVENUE	ACADEMY BUILDING CONTRACTS LTD	14219
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Buildings	18/06/2026	20407367	4,120.00	REVENUE	ACADEMY BUILDING CONTRACTS LTD	14219
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	23/06/2026	20407736	650.00	REVENUE	ACADEMY BUILDING CONTRACTS LTD	14219
Supervision and Management General	Tenancy Engagement and Project Management	Housing - other Costs	Tenant Engagement Census	30/06/2026	20407653	2,848.00	REVENUE	Acuity Research & Practice Ltd	24269
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	Conservation Surveys	30/06/2026	20408169	1,670.00	REVENUE	Adamsen Conservation Ltd	18845
Environmental Services	Street Cleaning	Cleaning Supplies	Street Cleaning Costs	16/06/2026	20407093	2,834.30	REVENUE	Addex Urban Ltd	24322
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	02/06/2026	20406335	3,039.93	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	04/06/2026	20406633	5,234.08	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	04/06/2026	20406865	6,399.94	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	16/06/2026	20407006	2,272.56	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	09/06/2026	20407260	1,163.23	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	30/06/2026	20407746	599.71	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	30/06/2026	20407855	2,503.95	REVENUE	ADNAMS PLC	13662
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	11/06/2026	20405913	23,462.34	CAPITAL	AECOM limited	14652
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	30/06/2026	20407454	2,093.16	CAPITAL	AECOM limited	14652
Cultural Related Services	Corn Exchange Trading Account	Non Contracted Professional Services	Artistes Fees	30/06/2026	20406354	3,344.04	REVENUE	AEG LIVE (UK) LTD	15011
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	30/06/2026	20407993	43,118.76	REVENUE	Alan James Ltd	24868
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	02/06/2026	20406513	42.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	Reactive Repairs	General	02/06/2026	20406513	87.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	02/06/2026	20406513	174.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	02/06/2026	20406513	161.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	02/06/2026	20406862	2,189.00	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Corporate Properties	Reactive Repairs	General	04/06/2026	20406864	42.00	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	In-City Centre	Reactive Repairs	General	04/06/2026	20406864	149.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	04/06/2026	20406864	162.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	Reactive Repairs	General	04/06/2026	20406864	87.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Crematorium	Reactive Repairs	General	04/06/2026	20406864	156.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	04/06/2026	20406864	1,772.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	04/06/2026	20406864	1,381.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	04/06/2026	20406864	548.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	04/06/2026	20406864	214.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	04/06/2026	20406864	42.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	04/06/2026	20406864	218.00	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	04/06/2026	20406864	223.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	11/06/2026	20407094	392.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	11/06/2026	20407094	662.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	11/06/2026	20407094	84.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	11/06/2026	20407094	1,020.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	11/06/2026	20407095	2,396.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Core St Baths	GF Contract Repair & Maintenance	Mechanical & Electrical	11/06/2026	20407095	699.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	30/06/2026	20406373	54.25	REVENUE	ALGECO STORAGE LTD T/A MR BOX LIMITED	10327
Central Services to the Public	IBC Elections	Premises Costs - Hiring buildings/rooms	General	09/06/2026	20406936	317.62	REVENUE	ALL HALLOWS CHURCH HALL	10077
Central Services to the Public	SCC Elections	Premises Costs - Hiring buildings/rooms	General	09/06/2026	20406936	317.63	REVENUE	ALL HALLOWS CHURCH HALL	10077
Responsive Repairs	Repairs Most Responsive	Repairs & Maintenance via M&C	Co&B and Housing Defects	18/06/2026	20407818	3,000.00	REVENUE	Allens Repairs LTD	25010
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	04/06/2026	20406336	2,622.84	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	11/06/2026	20406911	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	18/06/2026	20407125	3,278.55	REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	30/06/2026	20407725	2,622.84	REVENUE	Allen Lane Limited	24512
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	18/06/2026	20407599	5,791.75	REVENUE	Alphatec Software Ltd	20899
Corporate Costs and Central Support	Fraud Section	Computer Software - Maintenance	General	02/06/2026	20406458	5,720.00	REVENUE	Altia Solutions Ltd	24228
Supervision and Management Special	Gwent House (Pembroke Ct)	Water Services	General	18/06/2026	20407654	1,452.33	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shn	Water Services	General	30/06/2026	20407967	3,953.64	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	30/06/2026	20407968	1,838.95	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	Brokerage Charges	25/06/2026	20407988	1,500.00	REVENUE	Anon UK Limited	23711
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	25/06/2026	20407989	34,616.06	BALNETASSET	Anon UK Limited	23711
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	25/06/2026	20407990	3,304.37	BALNETASSET	Anon UK Limited	23711
Environmental Services	Waste Education & Promotion	Employee Expenses	General	25/06/2026	20408251	3,350.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Fire Risk Assessments	02/06/2026	20406352	1,236.00	REVENUE	Ashby Fire Safety Services Ltd	24951
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Risk Assessments	02/06/2026	20406352	2,088.00	REVENUE	Ashby Fire Safety Services Ltd	24951
Supervision and Management General	Tenancy Services	Subscriptions - Service Related	General	09/06/2026	20408921	2,500.00	REVENUE	ASSOCIATION OF RETAINED COUNCIL HOUSING LTD (ARCH)	14479
Environmental Services	Waste Enforcement	Costs Recoverable	Vehicle removal and storage fees	11/06/2026	20407108	420.00	REVENUE	Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Costs Recoverable	Vehicle removal and storage fees	11/06/2026	20407110	760.00	REVENUE	Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Costs Recoverable	Vehicle removal and storage fees	16/06/2026	20407111	630.00	REVENUE	Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Costs Recoverable	Vehicle removal and storage fees	18/06/2026	20407118	1,280.00	REVENUE	Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Costs Recoverable	Vehicle removal and storage fees	16/06/2026	20407119	440.00	REVENUE	Autobreak Colchester Ltd	22126
Capital GF - Contingency & Other Items	Simpler Recycling	Capital - Furniture Plant and Equipment	Miscellaneous	11/06/2026	20406953	18,190.00	CAPITAL	BABERGH AND MID SUFFOLK DISTRICT COUNCILS	11900
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Miscellaneous	09/06/2026	20407203	2,927.33	CAPITAL	BABERGH AND MID SUFFOLK DISTRICT COUNCILS	11900
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	02/06/2026	20406460	448.80	REVENUE	Bag of Salt	24543
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	11/06/2026	20406915	575.00	REVENUE	Ballicom Ltd	24802
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Campaign - Advertising	11/06/2026	20406928	500.00	REVENUE	BAUER MEDIA OUTDOOR UK LIMITED	10582
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	02/06/2026	20406471	950.00	REVENUE	Beeches Guest House	18380
Central Services to the Public	IBC Elections	Premises Costs - Hiring buildings/rooms	General	04/06/2026	20406860	275.00	REVENUE	Belstead Arms Public House	18904
Central Services to the Public	SCC Elections	Premises Costs - Hiring buildings/rooms	General	04/06/2026	20406860	275.00	REVENUE	Belstead Arms Public House	18904
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	04/06/2026	20406278	-1,198.74	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Equipment / Furniture / Materials	General	04/06/2026	20406612	1,260.58	REVENUE	BIDFOOD	12825
Cultural Related Services	Regent Theatre Catering and Bars	Equipment / Furniture / Materials	General	11/06/2026	20406919	2,380.12	REVENUE	BIDFOOD	12825
Cultural Related Services	Corn Exchange Catering and Bars	Equipment / Furniture / Materials	General	16/06/2026	20406996	425.00	REVENUE	BIDFOOD	12825
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	30/06/2026	20407732	947.54	REVENUE	BIFFA WASTE SERVICES LTD	10277
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	04/06/2026	20406347	802.40	REVENUE	BIFFA WASTE SERVICES LTD	10277
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	09/06/2026	20406914	1,326.00	REVENUE	BIFFA WASTE SERVICES LTD	10277
Environmental Services	Refuse Collection - Trade	Recycling & Composting Costs	Recycling - Food	23/06/2026	20407464	718.50	REVENUE	Biogen UK Limited	24782
Planning and Development	Corporate Properties	Legal Services & Fees	General	30/06/2026	20407752	1,800.00	REVENUE	BIRKETTS LLP	10263
Environmental Services	Crematorium	GF Contract Repair & Maintenance	Mechanical & Electrical	23/06/2026	20407734	1,575.00	REVENUE	BLEND+PACK LTD	25019
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	General	04/06/2026	20406841	8,850.00	REVENUE	Blue Star Human Resources Ltd	18588
Capital GF - Major Capital Projects	Town Hall Gallery Refurbishment	Capital Expenditure	Main Contract	02/06/2026	20406519	10,284.70	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Town Hall Gallery Refurbishment	Capital Expenditure	Main Contract	16/06/2026	20406999	9,941.75	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	GF Programmed Repairs	Paul's silo security fencing	16/06/2026	20407000	9,632.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	GF Programmed Repairs	Paul's silo security fencing	16/06/2026	20407001	2,275.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	GF Programmed Repairs	St Peters Dock replacement hoarding	16/06/2026	20407070	3,695.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Buildings	30/06/2026	20408322	2,585.00	REVENUE	BOARDLEY & ROBERTS LIMITED	10320
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plantings/seeds	23/06/2026	20407262	955.50	REVENUE	BOHNDALE NURSERIES	13348
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	02/06/2026	20406375	929.50	REVENUE	BOON EDAM LIMITED	17597
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Buildings	30/06/2026	20407456	790.40	REVENUE	BOON EDAM LIMITED	17597
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Acqorrate	23/06/2026	20406247	861.30	REVENUE	BRETT AGGREGATES LIMITED	10362

Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	04/06/2026	20406635	1,071.83	REVENUE	BROADWATER TECHNOLOGIES LTD	24902
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	16/06/2026	20406997	780.04	REVENUE	Bromleynet Limited	18239
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	16/06/2026	20406998	5,485.54	REVENUE	Bromleynet Limited	18239
Supervision and Management Special	Unleash Of Estates West	Repairs & Maintenance via M&C	General	18/06/2026	20407520	440.83	REVENUE	BROOKS & WOOD LTD	10365
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	16/06/2026	20407521	103,550.00	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	16/06/2026	20407522	96,903.00	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	18/06/2026	20407560	45,600.00	CAPITAL	BROOKS & WOOD LTD	10365
Planning and Development	Corporate Properties	Electricity	General	09/06/2026	20407267	596.14	REVENUE	BvV Energy Limited	23795
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	09/06/2026	20406196	451.57	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	09/06/2026	20406621	498.50	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	30/06/2026	20407637	514.67	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	30/06/2026	20408234	19,855.50	REVENUE	Butterfly Childcare	24483
Responsive Repairs	Repairs Mice Voids	Repairs & Maintenance via M&C	Decorating Vouchers	02/06/2026	20406623	1,566.91	REVENUE	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dix)	Stock Accounts Detail	Stock Purchases	11/06/2026	20407387	879.00	BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dix)	Stock Accounts Detail	Stock Purchases	11/06/2026	20407388	568.11	BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dix)	Stock Accounts Detail	Stock Purchases	11/06/2026	20407469	1,233.33	BALNETASSET	C Brewer & Sons Ltd	10361
Responsive Repairs	Repairs Mice Voids	Repairs & Maintenance via M&C	Decorating Vouchers	23/06/2026	20407727	1,239.99	REVENUE	C Brewer & Sons Ltd	10361
Responsive Repairs	Repairs Mice Voids	Housing Contract Maintenance	Gas Servicing	09/06/2026	20407251	570.00	REVENUE	CADENT GAS LIMITED	11986
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Buildings	11/06/2026	20407346	569.00	REVENUE	Casino Hygiene Specialists Ltd	24793
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	30/06/2026	20407648	6,107.04	REVENUE	Central Connect Transport Limited	24779
Highways Roads and Transport	Car Parks Management	Computer Equipment - Maintenance	General	02/06/2026	20406657	2,939.79	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Equipment - Maintenance	General	02/06/2026	20406658	3,430.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/06/2026	20407612	2,971.58	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/06/2026	20407613	1,661.68	REVENUE	CHIPSIDE LIMITED	10546
Central Services to the Public	Registration Of Electors	Printing Costs	General	04/06/2026	20407061	744.36	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	IBC Elections	Postage Costs	General	04/06/2026	20407061	532.16	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	IBC Elections	Printing Costs	General	16/06/2026	20407533	2,738.47	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	IBC Elections	Postage Costs	General	16/06/2026	20407533	2,738.47	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	IBC Elections	Postage Costs	General	16/06/2026	20407533	38,314.02	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	SCC Elections	Postage Costs	General	16/06/2026	20407533	38,314.02	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Capital GF - Contingency & Other Items	Plain Hall Farm	Capital Expenditure	Main Contract	02/06/2026	20406143	10,560.25	CAPITAL	CLARKES OF WALSHAM LTD	10581
Cultural Related Services	Allotments	Equipment / Furniture / Materials	General	02/06/2026	20406481	824.51	REVENUE	CLARKES OF WALSHAM LTD	10581
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	02/06/2026	20406700	147,042.12	CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artists Fees	16/06/2026	20407535	19,588.88	REVENUE	CMF ENTERTAINMENT	13425
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Kips	23/06/2026	20407133	659.40	REVENUE	COLLINS SWP HIRE	10650
Planning and Development	Building Regulations	Agency Salaries	General	02/06/2026	20406620	3,760.00	REVENUE	CONFDO CONSULT LTD	24928
Planning and Development	Building Regulations	Agency Salaries	General	11/06/2026	20407432	4,700.00	REVENUE	CONFDO CONSULT LTD	24928
Planning and Development	Building Regulations	Agency Salaries	General	16/06/2026	20407552	4,700.00	REVENUE	CONFDO CONSULT LTD	24928
Planning and Development	Building Regulations	Agency Salaries	General	23/06/2026	20407846	3,760.00	REVENUE	CONFDO CONSULT LTD	24928
Capital GF - Contingency & Other Items	Domestic Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	11/06/2026	20406945	9,504.00	CAPITAL	CONTENTUR UK LTD	16205
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	18/06/2026	20407168	41,160.00	CAPITAL	CONTENTUR UK LTD	16205
Capital GF - Contingency & Other Items	Domestic Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	30/06/2026	20407892	20,580.00	CAPITAL	CONTENTUR UK LTD	16205
Capital GF - Contingency & Other Items	Domestic Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	30/06/2026	20407893	11,562.00	CAPITAL	CONTENTUR UK LTD	16205
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Waste Containers	18/06/2026	20407318	3,317.50	REVENUE	CRAEMER UK LTD	17502
Shared Services	SRP Business Support/Management	Postage Costs	General	23/06/2026	20406951	-21,423.60	SRPREV	Critiqum Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	23/06/2026	20406960	21,423.60	SRPREV	Critiqum Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	23/06/2026	20407726	1,625.50	SRPREV	Critiqum Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	23/06/2026	20407748	6,782.39	SRPREV	Critiqum Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	23/06/2026	20407749	1,177.89	SRPREV	Critiqum Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	23/06/2026	20407750	2,342.27	SRPREV	Critiqum Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	23/06/2026	20407754	2,570.31	SRPREV	Critiqum Ltd T/A Adare SEC Ltd	24702
Cultural Related Services	Arboriculture	Agency Salaries	General	04/06/2026	20406985	999.00	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Arboriculture	Agency Salaries	General	11/06/2026	20407257	787.59	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Arboriculture	Agency Salaries	General	23/06/2026	20408064	634.23	REVENUE	CTC Recruitment Ltd	18321
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	General	11/06/2026	20407507	1,583.33	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	General	30/06/2026	20408277	1,691.65	REVENUE	CYCLEScheme LTD	14427
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	09/06/2026	20407098	950.00	CAPITAL	D S Mead Ltd	18467
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artists Fees	09/06/2026	20407098	5,380.82	REVENUE	D3 Productions Limited	24792
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	02/06/2026	20406993	3,737.28	REVENUE	DANCE EAST	10763
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	30/06/2026	20408267	2,623.80	REVENUE	DANCE EAST	10763
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	23/06/2026	20407042	1,814.29	CAPITAL	Daniel Connal Partnership	24510
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	23/06/2026	20407742	480.00	CAPITAL	Daniel Connal Partnership	24510
Responsive Repairs	Repairs Mice Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	18/06/2026	20407799	600.00	REVENUE	David Slapp & Associates Limited T/A DSA Electrical	23718
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	16/06/2026	20406977	730.00	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	30/06/2026	20407908	730.00	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	30/06/2026	20408345	1,400.00	REVENUE	DM Delights Events Ltd	25045
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/06/2026	20407228	2,250.00	REVENUE	DM MAP LTD	24561
Cultural Related Services	Events	Equipment Hire	Windrush Event	30/06/2026	20408412	2,000.00	REVENUE	DP THEATRICAL LTD	17742
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	02/06/2026	20406690	1,878.89	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Layard House Depot Facilities	GF Contract Repair & Maintenance	Mechanical & Electrical	11/06/2026	20407007	2,155.28	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Layard House Depot Facilities	GF Contract Repair & Maintenance	Mechanical & Electrical	11/06/2026	20407008	2,155.32	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mice Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	11/06/2026	20407023	18,259.21	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mice Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	11/06/2026	20407023	37,608.55	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	23/06/2026	20407023	57,464.56	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	11/06/2026	20407023	9,380.04	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Gutter & Pipe cleaning	04/06/2026	20406903	1,584.00	REVENUE	DRAIN DOCTOR	15819
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	18/06/2026	20407747	1,517.24	REVENUE	E-Novation UK Ltd	15865
Corporate Costs and Central Support	Layard Charity Events Odd/Even Municipal Years	General	General	16/06/2026	20407355	10,869.67	REVENUE	East Anglia's Children's Hospices	18834
Supervision and Management General	IBC Mice & Contracts Management	Legal Services & Fees	Housing Disrepair Settlement Costs	30/06/2026	20407651	550.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	30/06/2026	20408316	40,945.60	CAPITAL	EAST OF ENGLAND CO-OPERATIVE SOCIETY LIMITED	17084
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	General	23/06/2026	20406994	3,962.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	02/06/2026	20406527	1,000.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital Expenditure	Main Contract	02/06/2026	20406528	12,213.00	CAPITAL	EAST SUFFOLK COUNCIL	12713
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital Expenditure	Main Contract	02/06/2026	20406529	15,887.00	CAPITAL	EAST SUFFOLK COUNCIL	12713
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital Expenditure	Main Contract	02/06/2026	20406530	5,000.00	CAPITAL	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Strength and Balance Programme	Training Expenses	Training General	11/06/2026	20407414	680.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Healthy Behaviours Service	Contributions to Other Bodies	General	11/06/2026	20407452	21,000.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Healthy Behaviours Service	Contributions to Other Bodies	General	11/06/2026	20407453	20,000.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	04/06/2026	20406532	772.50	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	02/06/2026	20406610	865.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	02/06/2026	20406634	1,270.83	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	02/06/2026	20406636	689.17	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	02/06/2026	20406637	689.17	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	02/06/2026	20406638	1,189.17	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	11/06/2026	20406921	621.67	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	11/06/2026	20407088	908.33	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	11/06/2026	20407230	881.67	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	16/06/2026	20407325	1,205.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	30/06/2026	20407937	935.83	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	30/06/2026	20408035	1,245.83	REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	04/06/2026	20406718	129,107.45	BALNETASSET	EDF ENERGY 1 LIMITED	14339

Housing Services	Armitage Place	Electricity	General	04/06/2026	20406850	3,600.31	REVENUE	EDF ENERGY CUSTOMERS LTD	14942
Housing Services	Armitage Place	Electricity	General	30/06/2026	20408092	487.92	REVENUE	EDF ENERGY CUSTOMERS LTD	14942
Responsive Repairs	Repairs Mtcse Responsive	Materials and Supplies - Miscellaneous	External Materials	16/06/2026	20406995	965.06	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Net Current Assets	lb Contracts Stores (Dix)	Stock Purchases - Detail	Stock Purchases	18/06/2026	20407870	3,781.45	BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Net Current Assets	lb Contracts Stores (Dix)	Stock Purchases - Detail	Stock Purchases	17/06/2026	20407938	7,540.38	BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtcse Voids	Materials and Supplies - Miscellaneous	External Materials	30/06/2026	20408263	2,481.78	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtcse Responsive	Materials and Supplies - Miscellaneous	External Materials	30/06/2026	20406433	194.79	REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Housing Services	Housing Options	Services for Clients	Invest to Save	02/06/2026	20408704	1,400.00	CAPITAL	ELIZABETH HOLDINGS	16420
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	23/06/2026	20407780	1,304.78	REVENUE	ENGIE POWER LIMITED	18186
Corporate Costs and Central Support	Financial Services	Solicitors	Solicitors	11/06/2026	20407508	5,000.00	REVENUE	Enterprise Chambers	24949
Corporate Costs and Central Support	Financial Services	Legal Services & Fees	Solicitors	23/06/2026	20407994	7,000.00	REVENUE	Enterprise Chambers	24949
Housing Services	Supervision and Management General	Specific Campaigns / Projects expenditure	General	09/06/2026	20408873	4,896.00	REVENUE	ENTITLED LTD	24816
Supervision and Management General	IBC Mtcse & Contracts Management	Training Expenses	Training General	02/06/2026	20406389	950.00	REVENUE	ENVIRONTEC LIMITED	15403
Supervision and Management General	IBC Mtcse & Contracts Management	Training Expenses	Training General	02/06/2026	20406390	950.00	REVENUE	ENVIRONTEC LIMITED	15403
Supervision and Management General	IBC Mtcse & Contracts Management	Training Expenses	Training General	02/06/2026	20406433	950.00	REVENUE	ENVIRONTEC LIMITED	15403
Supervision and Management General	IBC Mtcse & Contracts Management	Training Expenses	Training General	02/06/2026	20406434	950.00	REVENUE	ENVIRONTEC LIMITED	15403
Capital GF - Contingency & Other Items	Machinery Replacement Programme	Capital Expenditure	Main Contract	02/06/2026	20406618	15,299.00	CAPITAL	ERNEST DOE & SONS LTD	10833
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	23/06/2026	20408011	543.50	REVENUE	F Masters Limited	15611
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Buildings	09/06/2026	20407191	1,937.50	REVENUE	Fastobee (Mexico) Ltd T/A Access All Areas	18244
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	04/06/2026	20406871	1,643.11	REVENUE	FAUN ZOELIER UK LIMITED	24958
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	02/06/2026	20405940	3,431.25	REVENUE	Fire Power	24783
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	11/06/2026	20406950	1,767.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	30/06/2026	20407361	2,061.50	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	02/06/2026	20406554	1,152.50	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	11/06/2026	20406555	10,439.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	02/06/2026	20406556	2,600.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	30/06/2026	20406559	3,450.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	02/06/2026	20406561	3,450.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	02/06/2026	20406587	3,450.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	02/06/2026	20406588	3,450.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	02/06/2026	20406589	3,450.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	02/06/2026	20406590	3,450.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	02/06/2026	20406591	3,450.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	02/06/2026	20406592	3,450.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	02/06/2026	20406593	3,450.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	02/06/2026	20406594	3,450.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	23/06/2026	20407625	6,300.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	23/06/2026	20407626	9,964.50	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	23/06/2026	20407627	3,565.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	23/06/2026	20407628	2,530.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	23/06/2026	20407629	3,565.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	23/06/2026	20407630	2,530.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	23/06/2026	20407631	3,565.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	23/06/2026	20407632	2,530.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	23/06/2026	20407633	2,530.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	23/06/2026	20407634	3,565.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	23/06/2026	20407635	3,565.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	23/06/2026	20407636	2,530.00	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services	Refuse Collection Management Account	Contract Hire - Vehicles	General	30/06/2026	20408173	886.84	REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	30/06/2026	20408369	726.23	REVENUE	FLAGSHIP HOUSING GROUP - NEWTIDE HOMES	11066
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	09/06/2026	20406925	1,233.00	REVENUE	Fleet (Line Masters)	24302
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	09/06/2026	20406925	1,232.00	REVENUE	Fleet (Line Masters) Ltd	24302
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	18/06/2026	20407328	31.73	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Ispswich Borough Council Car Parks	Financial Fees & Services	General	18/06/2026	20407328	424.98	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	18/06/2026	20407328	897.58	REVENUE	Flowbird Smart City Uk Ltd	18723
Housing Services	Housing Options	Services for Clients	Invest to Save	16/06/2026	20407390	1,080.00	REVENUE	Fluid Investments	25033
Capital GF - Schemes funded from Non IBC Sources	Regeneration Fund	Capital Expenditure	Main Contract	30/06/2026	20408196	76,189.50	CAPITAL	For Children & Young People (4YP)	13778
Responsive Repairs	Repairs Mtcse Responsive	Housing Contract Maintenance	Contractor Support	04/06/2026	20408844	10,846.00	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtcse Responsive	Housing Contract Maintenance	Contractor Support	04/06/2026	20408846	1,267.72	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtcse Responsive	Housing Contract Maintenance	Contractor Support	04/06/2026	20408847	4,273.72	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtcse Voids	Housing Contract Maintenance	Contractor Support	09/06/2026	20407025	31,853.58	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtcse Responsive	Housing Contract Maintenance	Contractor Support	09/06/2026	20407099	14,508.75	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtcse Responsive	Housing Contract Maintenance	Contractor Support	09/06/2026	20407100	5,095.23	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	11/06/2026	20407288	120,703.20	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtcse Responsive	Housing Contract Maintenance	Contractor Support	09/06/2026	20407289	4,296.92	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtcse Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	30/06/2026	20408098	4,002.20	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtcse Responsive	Housing Contract Maintenance	Contractor Support	30/06/2026	20408305	421.98	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtcse Responsive	Housing Contract Maintenance	Contractor Support	30/06/2026	20408306	870.43	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtcse Responsive	Housing Contract Maintenance	Contractor Support	30/06/2026	20408307	3,166.26	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtcse Responsive	Housing Contract Maintenance	Contractor Support	30/06/2026	20408346	5,060.17	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtcse Responsive	Housing Contract Maintenance	Contractor Support	30/06/2026	20408348	3,967.98	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtcse Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	09/06/2026	20407290	225.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtcse Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	09/06/2026	20407290	990.00	REVENUE	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	09/06/2026	20407290	8,705.00	CAPITAL	Full Circle Compliance Ltd	22547
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	General	02/06/2026	20408430	2,810.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	04/06/2026	20406431	86.25	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	04/06/2026	20406431	105.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	04/06/2026	20406431	70.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	04/06/2026	20406431	262.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	04/06/2026	20406431	130.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	04/06/2026	20406431	130.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	23/06/2026	20407717	286.88	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	23/06/2026	20407717	105.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	23/06/2026	20407717	193.75	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	23/06/2026	20407717	70.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	23/06/2026	20407717	262.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	23/06/2026	20407717	150.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Corporate Costs and Central Support	Grafton House	GF Contract Repair & Maintenance	Mechanical & Electrical	09/06/2026	20406963	1,497.36	REVENUE	GEZE UK LTD	17220
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	02/06/2026	20406426	5,580.20	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	04/06/2026	20406996	5,449.30	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	11/06/2026	20406939	5,061.20	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	30/06/2026	20407647	5,418.00	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	18/06/2026	20407926	4,411.50	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	22/06/2026	20406263	734.40	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - F&H	Capital Expenditure	Main Contract	11/06/2026	20407311	1,150.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	02/06/2026	20406852	10,319.53	REVENUE	GLASDON U.K LIMITED	11179
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	16/06/2026	20407412	5,556.67	REVENUE	GLASDON U.K LIMITED	11179
Cultural Related Services	Present Theatre - Trading Account	Advertising/Publicity	General	23/06/2026	20407673	1,500.00	REVENUE	GLOBAL RADIO SERVICES LTD	15261
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	09/06/2026	20406940	19,476.30	CAPITAL	Glorcraft Limited	24801
Cultural Related Services	Corn Exchange Trading Account	Specific Campaigns / Projects expenditure	General	11/06/2026	20406125	491.94	REVENUE	GOFER LTD	11196
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	18/06/2026	20407601	24,991.20	REVENUE	Gracelands Complete Maintenance Services Ltd	23874

Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Contract Variations	18/06/2026	20407601	18,894.18	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	18/06/2026	20407601	9,720.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	02/06/2026	20406571	61,000.00	CAPITAL	HAKO MACHINES LIMITED	11255
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Main Contract	Capital Expenditure	16/06/2026	20407138	580.72	CAPITAL	Handford Homes	18563
Capital HRA - All	Sheltered Housing Review	Main Contract	Main Contract	09/06/2026	20407151	431.36	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	11/06/2026	20407393	15,302.38	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	11/06/2026	20407393	4,339.22	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	11/06/2026	20407393	2,284.72	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	11/06/2026	20407395	382.56	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	11/06/2026	20407395	108.48	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	11/06/2026	20407395	57.12	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	16/06/2026	20407397	581.57	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	16/06/2026	20407397	164.91	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	16/06/2026	20407397	86.83	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	16/06/2026	20407422	1,951.45	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	16/06/2026	20407423	18,043.84	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Portman Road Multi Storey car park	Capital Expenditure	Main Contract	11/06/2026	20407424	75,108.23	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	11/06/2026	20407425	2,639.91	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	11/06/2026	20407426	6,632.69	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	11/06/2026	20407427	17,241.25	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Open Spaces Repairs - Alderman Rd Rec Canal	Capital Expenditure	Main Contract	11/06/2026	20407428	739.45	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ancient house welfare	Capital Expenditure	Main Contract	11/06/2026	20407429	8,280.00	CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	23/06/2026	20407430	17,787.59	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	11/06/2026	20407431	8,934.74	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	16/06/2026	20407529	23,263.05	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	16/06/2026	20407529	6,596.58	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	16/06/2026	20407529	3,473.29	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	16/06/2026	20407530	2,293.84	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	16/06/2026	20407530	650.45	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	16/06/2026	20407530	342.48	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	16/06/2026	20407531	5,895.04	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - Foh	Capital Expenditure	Main Contract	16/06/2026	20407531	-0.48	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Public Realm Aras Square	Capital Expenditure	Main Contract	16/06/2026	20407531	3,870.93	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	16/06/2026	20407531	22,062.07	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	13/06/2026	20407531	13,029.81	CAPITAL	Handford Homes	18563
Capital HRA - All	Sheltered Housing Review	Capital Expenditure	Main Contract	23/06/2026	20407963	27,591.94	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/06/2026	20378969	25,812.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/06/2026	20388117	28,800.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/06/2026	20394252	8,600.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/06/2026	20400853	8,604.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/06/2026	20400980	8,604.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/06/2026	20406883	8,604.00	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	Rent Guarantee Scheme	02/06/2026	20406701	850.40	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	09/06/2026	20406802	3,068.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	09/06/2026	20406803	3,068.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	30/06/2026	20407621	3,835.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	30/06/2026	20407762	1,917.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	30/06/2026	20407762	2,684.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	18/06/2026	20406725	12,561.36	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	18/06/2026	20406726	7,425.50	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	23/06/2026	20406885	6,473.83	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	23/06/2026	20406886	5,197.85	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	09/06/2026	20407173	5,667.43	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	09/06/2026	20407174	4,887.03	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	23/06/2026	20407834	8,486.18	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	23/06/2026	20407878	21,435.33	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	23/06/2026	20407879	5,197.85	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	23/06/2026	20407880	16,320.93	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	23/06/2026	20407881	5,197.85	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Service/Repairs	23/06/2026	20407928	10,725.72	REVENUE	HB COMMERCIAL LTD	17122
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	04/06/2026	20406916	3,369.17	REVENUE	HEAD Watersports S.p.A. T/A ZOOGS	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	04/06/2026	20406917	453.40	REVENUE	HEAD Watersports S.p.A. T/A ZOOGS	16112
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	11/06/2026	20407405	621.98	REVENUE	HILLARYS BLINDS LTD	11338
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/06/2026	20406397	9,973.70	CAPITAL	Home Adapt Ltd	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/06/2026	20406674	8,576.06	CAPITAL	Home Adapt Ltd	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/06/2026	20406677	17,966.60	CAPITAL	Home Adapt Ltd	23798
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	18/06/2026	20407919	11,085.00	REVENUE	HOUSING ACTION MANAGEMENT LTD	24088
Supervision and Management General	Tenancy Services	Subscriptions - Service Related	General	18/06/2026	20407447	850.00	REVENUE	HQN LIMITED	11372
Supervision and Management General	Tenancy Services	Subscriptions - Service Related	General	18/06/2026	20407448	1,025.00	REVENUE	HQN LIMITED	11372
Planning and Development	Building Regulations	Non Contracted Professional Services	General	02/06/2026	20406391	8,985.00	REVENUE	Hugh Symons Information Management	25001
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	04/06/2026	20406602	442.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	09/06/2026	20406670	491.00	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	16/06/2026	20407018	1,928.11	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Cultural Related Services	Events	Agency Salaries	ITFC Promo May26	11/06/2026	20407504	4,485.00	REVENUE	HUNNABALL FUNERAL SERVICE	16669
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Show/Event Merchandise	18/06/2026	20407806	826.58	REVENUE	Hurricane UK Ltd	25036
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	Aggregate	09/06/2026	20407105	611.01	REVENUE	HUVS GRAY BUILDBASE	10406
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	Annual Support & Maintenance	02/06/2026	20406011	12,688.00	REVENUE	ICS A LTD	24913
Corporate Costs and Central Support	Property Services Management	Computer Software - Maintenance	General	02/06/2026	20406538	1,416.25	REVENUE	IOX SOFTWARE LIMITED	14827
Planning and Development	Economic Development	Contributions to Other Bodies	Visit Suffolk	18/06/2026	20407051	1,600.00	REVENUE	IOX SOFTWARE LIMITED	14827
Cultural Related Services	Health and Safety	Training Expenses	Training General	18/06/2026	20407201	1,800.00	REVENUE	KON TRAINING	17925
Cultural Related Services	Health and Safety	Training Expenses	Training General	30/06/2026	20407347	1,025.00	REVENUE	KON TRAINING	17925
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	09/06/2026	20407190	2,600.00	CAPITAL	INGLETON WOOD	16873
Capital GF - Major Capital Projects	East Villa water hygiene design consultants	Capital Expenditure	Service from outside companies	16/06/2026	20407350	830.00	CAPITAL	INGLETON WOOD	16873
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	02/06/2026	20406459	720.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	16/06/2026	20407166	3,272.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Main Contract	09/06/2026	20406392	6,457.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Main Contract	09/06/2026	20407252	22,176.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Main Contract	09/06/2026	20407254	26,763.00	CAPITAL	IPL Plastics (UK) Ltd	23258
Housing Services	New East Villa - HFU	Contract Cleaning	General	04/06/2026	20406451	1,793.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	04/06/2026	20406451	94.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Laved House Depot Facilities	Contract Cleaning	General	04/06/2026	20406451	256.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Contract Cleaning	General	04/06/2026	20406451	943.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	In-City Centre	Contract Cleaning	General	04/06/2026	20406451	1,068.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Fournity Road PC	Contract Cleaning	General	04/06/2026	20406451	-1,322.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	04/06/2026	20406451	137.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	04/06/2026	20406451	-19.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	04/06/2026	20406451	44.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	04/06/2026	20406451	1,294.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	04/06/2026	20406451	-717.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	04/06/2026	20406451	252.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	04/06/2026	20406451	18,894.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	04/06/2026	20406451	339.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	04/06/2026	20406451	3,332.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	04/06/2026	20406451	3,601.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	04/06/2026	20406451	2,578.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	04/06/2026	20406451	-1,092.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	04/06/2026	20406451	-887.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Ct)	Contract Cleaning	General	04/06/2026	20406451	206.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wincote House	Contract Cleaning	General	04/06/2026	20406451	-4,107.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	04/06/2026	20406451	752.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	04/06/2026	20406451	55.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	04/06/2026	20406451	155.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	04/06/2026	20406451	-121.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	04/06/2026	20406451	124.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	04/06/2026	20406451	28.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	04/06/2026	20406451	342.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	04/06/2026	20406451	2,980.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolesey Gallery	Security Services	Security	02/06/2026	20406890	10,307.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Customer Services Centre	General	02/06/2026	20406891	1,162.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	04/06/2026	20406899	2,894.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	04/06/2026	20407033	1,643.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	04/06/2026	20407033	5,084.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	04/06/2026	20407033	14,260.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	04/06/2026	20407033	14,260.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	04/06/2026	20407033	879.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	04/06/2026	20407033	3,516.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	04/06/2026	20407033	2,440.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Brownhill Post	Security Services	Staff	04/06/2026	20407033	1,758.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	04/06/2026	20407033	383.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	04/06/2026	20407033	389.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	04/06/2026	20407033	55.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Misc Events	04/06/2026	20407033	24,516.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	General	04/06/2026	20407033	55.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	04/06/2026	20407033	55.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Mayoral Services	Security Services	Staff	04/06/2026	20407033	2,644.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Timaroy Services	Security Services	Premises	04/06/2026	20407033	532.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	04/06/2026	20407033	18,576.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	04/06/2026	20407033	18,576.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Central Services to the Public	PCC Elections	Election Expenses	General	04/06/2026	20407033	1,605.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bliss Way	Capital Expenditure	General	04/06/2026	20407033	3,516.46	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Schemes funded from Non IBC Sources	Former Silo - Pauls	Capital Expenditure	Main Contract	04/06/2026	20407033	1,758.23	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	11/06/2026	20407292	495.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	11/06/2026	20407293	495.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	11/06/2026	20407294	495.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	11/06/2026	20407295	495.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	11/06/2026	20407296	495.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	11/06/2026	20407297	495.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	11/06/2026	20407305	539.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	11/06/2026	20407306	539.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	11/06/2026	20407307	539.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	18/06/2026	20407487	4,869.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	18/06/2026	20407487	3,651.83	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Layard House Depot Facilities	Contract Cleaning	General	18/06/2026	20407487	5,782.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Contract Cleaning	General	18/06/2026	20407487	608.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Is-City Centre	Contract Cleaning	General	18/06/2026	20407487	3,651.83	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Iswich Borough Council Car Parks	Contract Cleaning	General	18/06/2026	20407487	1,278.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	18/06/2026	20407487	4,686.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	18/06/2026	20407487	1,217.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematory and Crematorium Holding Account	Contract Cleaning	General	18/06/2026	20407487	1,826.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Charity Park Hub	Contract Cleaning	General	18/06/2026	20407487	486.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	18/06/2026	20407487	1,460.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	18/06/2026	20407487	1,825.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	18/06/2026	20407487	5,964.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	18/06/2026	20407487	12,172.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	18/06/2026	20407487	4,503.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	18/06/2026	20407487	4,503.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Crown Pools - General	Contract Cleaning	General	18/06/2026	20407487	10,955.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Grafton House	Contract Cleaning	General	18/06/2026	20407487	12,172.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	18/06/2026	20407487	1,825.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	18/06/2026	20407487	1,521.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Ct)	Contract Cleaning	General	18/06/2026	20407487	1,825.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	18/06/2026	20407487	1,825.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	18/06/2026	20407487	1,825.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	18/06/2026	20407487	1,825.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	18/06/2026	20407487	1,825.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	18/06/2026	20407487	1,825.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	18/06/2026	20407487	1,217.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	18/06/2026	20407487	1,825.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	18/06/2026	20407487	1,825.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Repairs Misc Voids	Repairs & Maintenance via M&C	General	16/06/2026	20407491	6,964.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	18/06/2026	20407718	-495.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	18/06/2026	20407719	-495.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	18/06/2026	20407720	-495.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	18/06/2026	20407721	-495.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	18/06/2026	20407722	-495.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	18/06/2026	20407723	-495.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grants - Transport	Transport Initiatives	General	09/06/2026	20407056	1,250.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	09/06/2026	20407183	3,680.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	09/06/2026	20407184	1,725.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	09/06/2026	20407186	1,724.77	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	09/06/2026	20407187	1,724.77	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	30/06/2026	20408088	3,680.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	30/06/2026	20408089	1,725.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	30/06/2026	20408090	1,724.77	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	30/06/2026	20408091	1,724.77	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	CSP Projects	02/06/2026	20406717	5,000.00	REVENUE	IPSWICH COMMUNITY MEDIA	15754
Housing Services	Bed And Breakfast Costs	Specific Campaigns / Projects expenditure	Specific Campaigns / Projects expenditure	11/06/2026	20406888	4,502.17	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Bed And Breakfast Costs	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 18/19	11/06/2026	20406889	3,187.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Bed And Breakfast Costs	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 18/19	11/06/2026	20407085	4,502.17	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Community Chest	11/06/2026	20407354	6,000.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Bed And Breakfast Costs	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 18/19	18/06/2026	20407589	3,187.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	02/06/2026	20406393	2,430.00	REVENUE	IPSWICH INSULATIONS LTD	16646

Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Asbestos	11/06/2026	20406973	855.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	30/06/2026	20408111	780.00	REVENUE	IPSWICH SKATING CLUB	13212
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	30/06/2026	20408112	780.00	REVENUE	IPSWICH SKATING CLUB	13212
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	18/06/2026	20407929	6,871.17	REVENUE	Ipswich Town Foundation	23380
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted, Professional Services	Show/Event Merchandise	16/06/2026	20407239	991.67	REVENUE	J C Touring Company Ltd	25028
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	09/06/2026	20406688	680.00	REVENUE	J P LENNARD LIMITED	11692
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	General	30/06/2026	20407461	2,289.40	REVENUE	J P LENNARD LIMITED	11692
Environmental Services	Licensing and Enforcement Unit	Training Expenses	Seminars	18/06/2026	20408736	450.00	REVENUE	JAMES BUTTON & CO	16456
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	16/06/2026	20406976	1,286.70	REVENUE	JAMES COLES & SONS (NURSERIES) LIMITED	10701
Corporate Costs and Central Support	Mayoral Services	Mayoral Related Expenditure	General	23/06/2026	20407316	1,150.00	REVENUE	Jamie Lee Smith Catering Ltd	18242
Planning and Development	Corporate Properties	Non Contracted, Professional Services	Invest to Save	25/06/2026	20408000	8,335.76	REVENUE	Jennings Bros Flooring	25026
Housing Services	Housing Options	Services for Clients	General	11/06/2026	20407218	1,000.00	REVENUE	Joseph Property Lettings LTD Client Account	23587
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	Projectors	25/06/2026	20403607	375.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	Rental	25/06/2026	20403607	75.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Postage Costs	Misc Events	25/06/2026	20403607	100.00	REVENUE	JS SOUND LTD	17750
Housing Services	Housing Options	Services for Clients	Invest to Save	30/06/2026	20408244	1,300.00	REVENUE	JTS Prestige Properties Limited	25043
Responsive Repairs	Repairs Mice Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	02/06/2026	20406728	1,918.96	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mice Responsive	HR&A - Insurable Repairs	Insurance covered Repairs	02/06/2026	20406729	20,155.46	REVENUE	KBH Building Services LTD	23620
Special Repair Services	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Housing Contract Maintenance	09/06/2026	20406843	2,712.16	REVENUE	KBH Building Services LTD	23620
Capital HRA - All	Fire Safety - Sheltered	Main Contract	Main Contract	09/06/2026	20406843	8,117.84	CAPITAL	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mice Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	04/06/2026	20406849	60,908.69	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mice Voids	Housing Contract Maintenance	Contractor Support	11/06/2026	20407030	131,393.37	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mice Responsive	Housing Contract Maintenance	Contractor Support	09/06/2026	20407055	34,678.53	REVENUE	KBH Building Services LTD	23620
Capital GF - Contingency & Other Items	Parks Infrastructure & Safety	Main Contract	Capital Expenditure	16/06/2026	20407353	14,295.33	CAPITAL	KBH Building Services LTD	23620
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	18/06/2026	20407567	6,171.00	REVENUE	Kitchen La Frenais Morgan LLP	24423
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	18/06/2026	20407575	3,000.00	REVENUE	Kitchen La Frenais Morgan LLP	24423
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Main Contract	Main Contract	02/06/2026	20406457	920.00	CAPITAL	KLH ARCHITECTS	14058
Capital Outlay - Completed Schemes	Hawke Road - Play Area Equipment	Capital Expenditure	Main Contract	04/06/2026	20406671	50,300.00	CAPITAL	KOMPAN LTD	11646
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Insurance covered Repairs	09/06/2026	20406713	74,274.93	REVENUE	KOMPAN LTD	11646
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	02/06/2026	20406715	103,680.43	CAPITAL	KOMPAN LTD	11646
Capital Outlay - Completed Schemes	Hawke Road - Play Area Equipment	Main Contract	Main Contract	16/06/2026	20406716	16,383.11	CAPITAL	KOMPAN LTD	11646
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	30/06/2026	20407323	82,389.14	CAPITAL	KOMPAN LTD	11646
Housing Services	Housing Options	Non Contracted Professional Services	Translation Services	23/06/2026	20407863	534.40	REVENUE	LANGUAGE LINE SOLUTIONS	11662
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/06/2026	20406673	7,674.68	CAPITAL	LDS Building Services Ltd	22809
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	14/06/2026	20407013	4,474.80	REVENUE	Leeds Commercial LTD T/A LC Vehicle Hire	24713
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	16/06/2026	20406506	2,350.00	REVENUE	Libaray Legal Limited	24781
Corporate Costs and Central Support	Grafton House	Equipment - Contract Maintenance	General	02/06/2026	20406405	2,119.34	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Corn Exchange Trading Account	Non Contracted, Professional Services	Artists Fees	23/06/2026	20408063	3,644.04	REVENUE	LIVE NATION (MUSIC) UK LTD	13925
Council Tax Holding Account	Council Tax Collected AG	BD Levy Bill	BD Levy Bill	25/06/2026	20406912	185,358.31	REVENUE	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	09/06/2026	20404108	1,572.06	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	09/06/2026	20404109	2,950.21	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	04/06/2026	20406549	6,115.14	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Alarm Routine Testing & Maintenance	04/06/2026	20406586	4,451.33	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Alarm Routine Testing & Maintenance	09/06/2026	20406632	1,612.38	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Housing Contract Maintenance	11/06/2026	20406918	1,680.00	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Alarm Routine Testing & Maintenance	23/06/2026	20407226	630.00	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Alarm Routine Testing & Maintenance	23/06/2026	20407229	1,800.00	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Alarm Routine Testing & Maintenance	30/06/2026	20407329	2,944.70	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	30/06/2026	20407639	1,512.73	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	30/06/2026	20407889	573.13	CAPITAL	Make Space Landscape Architecture Limited	24486
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Servicing	02/06/2026	20406508	3,395.00	REVENUE	METRIC GROUP LTD	11874
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	General	18/06/2026	20407176	1,152.83	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mice Responsive	Housing Contract Maintenance	Contractor Support	02/06/2026	20406694	13,038.88	REVENUE	Metro Rod Ltd	18228
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	Computer Software - Maintenance	18/06/2026	20407196	16,081.98	REVENUE	MHR International UK Ltd	18916
Cultural Related Services	Sheltered Schemes General	Equipment Hire	Equipment Hire	30/06/2026	20407599	3,789.39	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Supervision and Management General	Event	Repairs & Maintenance via M&C	Pest Control	11/06/2026	20406869	1,005.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Cultural Related Services	Holywells Park Hub	Premises Costs - Miscellaneous	Pest Control	23/06/2026	20407433	577.80	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Millard Court	Contract Cleaning	General	16/06/2026	20407010	920.98	REVENUE	MONTHIND CLEAN LIMITED	11934
Corporate Costs and Central Support	Recruitment Costs	Financial Services	General	18/06/2026	20407903	10,827.95	REVENUE	Monson Human Resources Limited	25031
Capital HRA - All	Fire Safety - Sheltered	Capital Expenditure	Main Contract	09/06/2026	20406887	14,370.00	CAPITAL	Mutaleay & Company Limited	24987
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	04/06/2026	20406286	1,600.00	REVENUE	Nationwide Fire Sprinklers Ltd	18110
Cultural Related Services	Allotments	Equipment / Furniture / Materials	General	11/06/2026	20407185	20,260.00	REVENUE	NATISOL	15727
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	Licence	11/06/2026	20406943	25,000.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Computer Software - Maintenance	General	11/06/2026	20406944	13,192.68	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Supervision and Management General	IBC Mice & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	11/06/2026	20406944	49,629.61	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Legionella Routine Testiro & Maintenance	23/06/2026	20407556	6,763.85	REVENUE	NECMO UTILITIES LIMITED	14715
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Credit Card Charges	02/06/2026	20406563	1,000.82	REVENUE	Network Merchants Limited	18340
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Private Hire	Vehicle Plates	18/06/2026	20407569	4,417.90	REVENUE	NEVAUTO LIMITED T/A MOGO UK	12002
Environmental Services	Street Cleansing	Equipment Hire	General	23/06/2026	20407053	1,049.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Holywells Park Hub	Equipment Hire	Light Plant & Equipment	11/06/2026	20407086	1,148.80	REVENUE	Newmarket Plant Hire Ltd	18316
Environmental Services	Street Cleansing	Equipment Hire	General	23/06/2026	20407341	491.40	REVENUE	Newmarket Plant Hire Ltd	18316
Environmental Services	Street Cleansing	Equipment Hire	General	23/06/2026	20407342	705.60	REVENUE	Newmarket Plant Hire Ltd	18316
Highways Roads and Transport	Car Parks Management	Advertising/Publicity	Newsletters etc	02/06/2026	20406765	610.48	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Highways Roads and Transport	Car Parks Management	Advertising/Publicity	Newsletters etc	30/06/2026	20408274	798.32	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	30/06/2026	20408293	6,408.00	REVENUE	New Thing Education Camps Limited	24469
Capital GF - Major Capital Projects	Ips Historic Churches Trust	Capital Expenditure	Main Contract	09/06/2026	20406292	750.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS S LLP	11557
Capital GF - Major Capital Projects	Town Hall Gallery Refurbishment	Capital Expenditure	Main Contract	23/06/2026	20407981	1,500.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS S LLP	11557
Cultural Related Services	Corn Exchange Trading Account	Non Contracted Professional Services	Artists Fees	30/06/2026	20406355	3,469.25	REVENUE	NORWELL LAPLEY PRODUCTIONS LTD	15402
Planning and Development	Corporate Properties	Electricity	Electricity	16/06/2026	20407523	1,306.24	REVENUE	NPOWER LIMITED	13356
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	23/06/2026	20407368	819.00	REVENUE	OCN CONTRACTS LTD	12062
Housing Services	Housing Options	Services for Clients	Invest to Save	30/06/2026	20408356	808.00	REVENUE	Oh Goodford Ltd	25046
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	16/06/2026	20407314	669.32	REVENUE	Olympus Mechanical Services Ltd	24584
Planning and Development	Ip-City Centre	GF Contract Repair & Maintenance	Mechanical & Electrical	30/06/2026	20407343	633.90	REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artists Fees	11/06/2026	20407451	49,206.19	REVENUE	Only Human Productions Ltd	24964
Planning and Development	Corporate Properties	Reactive Repairs	General	23/06/2026	20407981	664.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	09/06/2026	20406613	1,025.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	04/06/2026	20406613	112.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	04/06/2026	20406613	82.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	04/06/2026	20406613	1,381.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	04/06/2026	20406613	518.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Non-Co Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	04/06/2026	20406613	468.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	GF Contract Repair & Maintenance	Mechanical & Electrical	11/06/2026	20406874	2,435.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF Contract Repair & Maintenance	Mechanical & Electrical	11/06/2026	20406874	2,944.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	23/06/2026	20407216	2,275.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	30/06/2026	20407817	2,960.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	02/06/2026	20406464	135.00	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	02/06/2026	20406464	217.56	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	02/06/2026	20406464	175.04	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	16/06/2026	20406965	858.36	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	16/06/2026	20406965	94.50	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Ransomes Sports Pavilion	GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	16/06/2026	20406965	196.87	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	04/06/2026 20406968	637.91 REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	04/06/2026 20406968	378.02 REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Buildings	09/06/2026 20406969	1,634.42 REVENUE	Orion Building Engineering Service Limited	24298
Corporate Costs and Central Support	Major Capital Scheme	GF Contract Repair & Maintenance	Buildings	04/06/2026 20406970	4,843.13 REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	04/06/2026 20406971	5,681.34 REVENUE	Orion Building Engineering Service Limited	24298
Planning and Development	Ip-City Centre	Reactive Repairs	General	11/06/2026 20407261	180.00 REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	11/06/2026 20407261	315.00 REVENUE	Orion Building Engineering Service Limited	24298
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	04/06/2026 20406582	595.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	04/06/2026 20406583	595.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	04/06/2026 20406611	595.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	04/06/2026 20406652	595.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	23/06/2026 20406896	595.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Broke Hall House (Bucklesham)	Specific Campaigns / Projects expenditure	Decanting of Tenants	09/06/2026 20406896	595.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	23/06/2026 20407045	595.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	23/06/2026 20407073	595.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	23/06/2026 20407637	595.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	30/06/2026 20407909	595.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	30/06/2026 20407910	695.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management General	Tenancy Services	Specific Campaigns / Projects expenditure	Decanting of Tenants	30/06/2026 20407811	595.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
Supervision and Management General	Tenancy Services	Electricity	General	09/06/2026 20407026	941.55 REVENUE	OVO Energy Ltd	23849
Supervision and Management General	Tenancy Services	Electricity	General	11/06/2026 20407291	1,025.36 REVENUE	OVO Energy Ltd	23849
Environmental Services	Tenancy Services	Electricity	General	18/06/2026 20407804	1,270.89 REVENUE	OVO Energy Ltd	23849
Cultural Related Services	Crematorium	GF Contract Repair & Maintenance	Mechanical & Electrical	18/06/2026 20407603	1,499.00 REVENUE	P J COMBUSTION SOLUTIONS LTD	12200
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Vehicle Equipment/Racking	04/06/2026 20406572	1,630.74 REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Events	Non Contracted Professional Services	ITFC Promo May26	23/06/2026 20407345	88,014.00 REVENUE	PALMER (FENCING) LTD	12143
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF Contract Repair & Maintenance	Mechanical & Electrical	18/06/2026 20407602	536.00 REVENUE	Park & Rechange TIA Hanover 19 Ltd	24034
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	04/06/2026 20406531	1,725.00 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	11/06/2026 20406959	1,725.00 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	18/06/2026 20406981	1,725.00 REVENUE	Park Avenue Recruitment Ltd	18313
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	30/06/2026 20407649	1,725.00 REVENUE	Park Avenue Recruitment Ltd	18313
Housing Services	New East Villa - HFU	Training Expenses	General	02/06/2026 20406244	695.00 REVENUE	POT FLEET TRAINING SOLUTIONS	23832
Cultural Related Services	Corn Exchange Trading Account	Premises Costs - Miscellaneous	General	09/06/2026 20406839	563.64 REVENUE	PEOPLESAFE	17473
Supervision and Management General	IBC Mtoe & Contracts Management	Non Contracted Professional Services	Artists Fees	30/06/2026 20408350	4,138.43 REVENUE	Phil Aldridge Productions Ltd	18367
Planning and Development	Ip-City Centre	Computer Software - Purchase	General	30/06/2026 20407761	669.13 REVENUE	PHOENIX SOFTWARE LTD	13383
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	23/06/2026 20407270	7,252.42 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	23/06/2026 20407271	1,031.25 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	Equipment Hire	Air Conditioning	11/06/2026 20407274	1,348.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Air Conditioning	23/06/2026 20407321	4,290.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	30/06/2026 20407658	420.00 REVENUE	PLAYSAFETY LTD	15138
Housing Services	Housing Options	Services for Clients	Play	30/06/2026 20407826	420.00 REVENUE	PLAYSAFETY LTD	15138
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	Invest to Save	02/06/2026 20406702	950.00 REVENUE	Power Property Management	23776
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	04/06/2026 20406870	2,450.00 REVENUE	PPM Construction	24177
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	16/06/2026 20406993	720.00 REVENUE	PPM Construction	24177
Corporate Costs and Central Support	Grafton House	GF Contract Repair & Maintenance	Buildings	04/06/2026 20407043	700.00 REVENUE	PPM Construction	24177
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Buildings	18/06/2026 20407558	6,660.00 REVENUE	PPM Construction	24177
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Training General	04/06/2026 20406569	14,058.90 REVENUE	PRAXIS42 LTD	17478
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Mechanical & Electrical	02/06/2026 20406402	1,538.52 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Mechanical & Electrical	11/06/2026 20407304	500.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Planning and Development	Ip-City Centre	Reactive Repairs	Portable Appliance Testing (PAT) T&I only	18/06/2026 20407598	848.65 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Highways Roads and Transport	Ip-City Centre	GF Contract Repair & Maintenance	General	18/06/2026 20407774	855.71 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	Mechanical & Electrical	23/06/2026 20406806	1,650.00 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Corn Exchange Trading Account	Non Contracted Professional Services	KMNC - Emergency lighting Upgrade Programme	30/06/2026 20408371	827.12 CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Major Capital Projects	Museum Project	Artists Fees	Artists Fees	16/06/2026 20407591	1,231.20 REVENUE	Prestige Productions Limited	17109
Capital GF - Major Capital Projects	High Street Museum and Gallery	Capital Expenditure	Main Contract	16/06/2026 20407244	61,119.70 CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	High Street Museum and Gallery	Capital Expenditure	Main Contract	16/06/2026 20407245	600.00 CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	New East Villa - HFU	GF Contract Repair & Maintenance	Mechanical & Electrical	02/06/2026 20406364	590.42 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	16/06/2026 20406982	629.10 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	Repairs & Maintenance via M&C	General	16/06/2026 20406983	472.41 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	16/06/2026 20406989	692.54 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	GF Contract Repair & Maintenance	Mechanical & Electrical	23/06/2026 20407435	1,162.09 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	Capital - Specific Works	KMNC - Smoke detector Upgrade Programme	23/06/2026 20407437	972.69 CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Mechanical & Electrical	30/06/2026 20407915	555.26 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	Mechanical & Electrical	30/06/2026 20407916	454.84 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Mechanical & Electrical	30/06/2026 20407917	454.84 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Mechanical & Electrical	30/06/2026 20407918	500.32 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Ip-City Centre	Reactive Repairs	General	09/06/2026 20406867	2,718.90 REVENUE	Quarx Limited	24867
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	30/06/2026 20408243	590.42 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	30/06/2026 20408243	612.61 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	30/06/2026 20408243	439.32 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Responsive Repairs	Repairs Mtoe Responsive	Housing Contract Maintenance	Contractor Support	30/06/2026 20408243	1,647.77 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Responsive Repairs	Repairs Mtoe Responsive	Housing Contract Maintenance	Cats & Housing Defects	30/06/2026 20407378	17,698.62 REVENUE	R J DEAN PLASTERERS LIMITED	10801
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	30/06/2026 20408087	4,675.00 REVENUE	R J DEAN PLASTERERS LIMITED	10801
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	02/06/2026 20406510	1,322.00 REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	02/06/2026 20406510	3,855.13 REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	16/06/2026 20407409	190.00 REVENUE	R J Lifts Group Ltd	18652
Responsive Repairs	Repairs Mtoe Responsive	Housing Contract Maintenance	Lifts & Hoists	16/06/2026 20407409	2,086.51 REVENUE	R J Lifts Group Ltd	18652
Responsive Repairs	Repairs Mtoe Responsive	Housing Contract Maintenance	Contractor Support	23/06/2026 20407972	12,319.69 REVENUE	Rapid Response Maintenance Limited	23947
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Housing Contract Maintenance	Contractor Support	23/06/2026 20407973	8,354.36 REVENUE	Rapid Response Maintenance Limited	23947
Cultural Related Services	Swimming Courses	Non Contracted Professional Services	Stock Control/ Surveys	25/06/2026 20408056	39,932.00 REVENUE	RAP LVS LLP	14658
Housing Services	Housing Options	Payments to Sub-Contractors	General	18/06/2026 20407194	1,645.00 REVENUE	REDACTED PERSONAL DATA	17780
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/06/2026 20400494	7,887.00 REVENUE	REDACTED PERSONAL DATA	23922
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/06/2026 20383700	20,825.00 REVENUE	REDACTED PERSONAL DATA	24712
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/06/2026 20378240	20,825.00 REVENUE	REDACTED PERSONAL DATA	21128
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/06/2026 20397089	8,240.59 REVENUE	REDACTED PERSONAL DATA	23857
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/06/2026 20390209	28,000.00 REVENUE	REDACTED PERSONAL DATA	24803
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/06/2026 20388130	28,000.00 REVENUE	REDACTED PERSONAL DATA	23850
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/06/2026 20391886	21,420.00 REVENUE	REDACTED PERSONAL DATA	18675
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/06/2026 20397004	5,950.00 REVENUE	REDACTED PERSONAL DATA	21142
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	30/06/2026 20408093	8,100.00 REVENUE	REDACTED PERSONAL DATA	18087
Supervision and Management General	Right to Buy Service	Non Contracted Professional Services	General	02/06/2026 20406351	2,800.00 REVENUE	REDACTED PERSONAL DATA	10355
Supervision and Management General	Right to Buy Service	Specific Campaigns / Projects expenditure	General	02/06/2026 20406351	750.00 REVENUE	REDACTED PERSONAL DATA	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/06/2026 20378655	28,800.00 REVENUE	REDACTED PERSONAL DATA	23376
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/06/2026 20394068	25,095.00 REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/06/2026 20398813	9,515.01 REVENUE	REDACTED PERSONAL DATA	23890
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/06/2026 20378338	17,850.00 REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/06/2026 20381984	28,000.00 REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Invest to Save	16/06/2026 20407383	1,180.00 REVENUE	REDACTED PERSONAL DATA	21112
Housing Services	Housing Options	Services for Clients	Invest to Save	23/06/2026 20407974	1,180.00 REVENUE	REDACTED PERSONAL DATA	21112
Housing Services	Housing Options	Services for Clients	Invest to Save	23/06/2026 20408016	590.00 REVENUE	REDACTED PERSONAL DATA	21112
Housing Services	Housing Options	Services for Clients	Invest to Save	30/06/2026 20408388	590.00 REVENUE	REDACTED PERSONAL DATA	21112
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	02/06/2026 20406562	8,100.00 REVENUE	REDACTED PERSONAL DATA	17620

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/06/2026	20373887	25,095.00	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/06/2026	20402006	25,812.00	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/06/2026	20407028	1,317.00	REVENUE	REDACTED PERSONAL DATA	21319
Supervision and Management Special	8-100.00 Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	09/06/2026	20407032	8,100.00	REVENUE	REDACTED PERSONAL DATA	18204
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/06/2026	20379378	20,825.00	REVENUE	REDACTED PERSONAL DATA	24657
Long Term Liabilities	Wkly Rents Csh Suspense-Balance	Long Term Creditors	Current Tenant Refunds	16/06/2026	20407586	506.64	BALNETASSET	REDACTED PERSONAL DATA	21300
Housing Services	Housing Options	Services for Clients	Invest to Save	02/06/2026	20406703	1,250.00	REVENUE	REDACTED PERSONAL DATA	24470
Cultural Related Services	Whitton Sports Centre - General	Whitton Sports Centre - Contractors	Payments to Sub-Contractors	04/06/2026	20407027	624.00	REVENUE	REDACTED PERSONAL DATA	17769
Supervision and Management Special	Cumberland Towers Shs	Specific Campaigns / Projects expenditure	Decanting of Tenants	02/06/2026	20406724	8,100.00	REVENUE	REDACTED PERSONAL DATA	23465
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/06/2026	20408308	809.20	REVENUE	REDACTED PERSONAL DATA	20770
Supervision and Management General	Tenancy Services	Services for Clients	Rent Guarantee Scheme	02/06/2026	20375645	25,095.00	REVENUE	REDACTED PERSONAL DATA	24589
Housing Services	Bed And Breakfast Costs	Services for Clients	Cluttered Homes Funding	16/06/2026	20407336	700.00	REVENUE	REDACTED PERSONAL DATA	17659
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/06/2026	20407255	4,455.00	REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	23/06/2026	20407996	4,620.00	REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/06/2026	20377955	25,095.00	REVENUE	REDACTED PERSONAL DATA	24628
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/06/2026	20377742	28,000.00	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/06/2026	20363986	25,025.35	REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/06/2026	20401608	8,604.00	REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Human Resources - Operations	Recruitment Costs	Rent Guarantee Scheme	16/06/2026	20382423	20,825.00	REVENUE	REDACTED PERSONAL DATA	24895
Corporate Costs and Central Support	Disabled Adaptations	Capital Expenditure	Main Contract	30/06/2026	20408280	495.00	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Capital HRA - All	Repairs Mice Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	09/06/2026	20406669	600.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Responsive Repairs	Fire Safety - Sheltand	Refuse Collection Management Account	Main Contract	09/06/2026	20406886	1,370.00	REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Environmental Services	Refuse Collection - Trade	Refuse Collection - Trade	Contract Hire - Vehicles	23/06/2026	20407046	16,516.88	CAPITAL	Ridge and Partners LLP	24233
Environmental Services	Refuse Collection - Trade	Refuse Collection - Trade	Contract Hire - Vehicles	23/06/2026	20407438	2,115.38	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Trade	Refuse Collection - Trade	Contract Hire - Vehicles	30/06/2026	20408252	4,650.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Trade	Refuse Collection - Trade	Contract Hire - Vehicles	04/06/2026	20403575	25,696.00	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Refuse Collection - Trade	Refuse Collection - Trade	Contract Hire - Vehicles	02/06/2026	20406212	777.36	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Refuse Collection - Trade	Refuse Collection - Trade	Contract Hire - Vehicles	02/06/2026	20406374	14,288.40	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Refuse Collection - Trade	Refuse Collection - Trade	Contract Hire - Vehicles	09/06/2026	20406924	16,206.00	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Agricultural Diesel	18/06/2026	20406984	1,418.40	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Agricultural Diesel	30/06/2026	20407644	2,956.96	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Refuse Collection - Trade	Refuse Collection - Trade	Contract Hire - Vehicles	30/06/2026	20407833	22,686.33	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Regent Theatre - Trading Account	Miscellaneous Expenses	General	04/06/2026	20405710	445.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Miscellaneous Expenses	General	04/06/2026	20406552	1,465.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Miscellaneous Expenses	General	02/06/2026	20407509	3,825.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Miscellaneous Expenses	General	11/06/2026	20407510	1,990.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	General	30/06/2026	20407790	910.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Miscellaneous Expenses	General	30/06/2026	20407792	470.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Miscellaneous Expenses	General	23/06/2026	20407965	890.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Misc Events	30/06/2026	20408094	1,780.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	General	30/06/2026	20408095	1,170.00	REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	04/06/2026	20406340	4,241.20	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	16/06/2026	20406913	3,266.22	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	18/06/2026	20407091	3,742.86	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	30/06/2026	20407545	3,220.10	REVENUE	ROYAL MAIL GROUP PLC	12389
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/06/2026	20406875	9,155.00	CAPITAL	S Brownlee Building Contractors (EA) Ltd	24874
Cultural Related Services	Parks And Open Spaces	Removal/Emptying of Waste	General	02/06/2026	20406437	480.00	REVENUE	S Michmaw & Co Ltd	18521
Supervision and Management General	Yard & Stores Services	Non Contracted Professional Services	General	23/06/2026	20407285	2,284.60	REVENUE	SAFETYKLEEN UK LIMITED	14443
Planning and Development	ICT Corporate Applications	Computer Equipment - Maintenance	General	11/06/2026	20407312	15,000.00	REVENUE	SAVILLS (L & P) LIMITED	12463
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	09/06/2026	20398211	3,980.58	REVENUE	SCG Corporate Limited	12775
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/06/2026	20407524	633.84	REVENUE	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/06/2026	20405583	1,256.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/06/2026	20406304	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/06/2026	20406305	2,904.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/06/2026	20406411	1,471.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/06/2026	20406420	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/06/2026	20406600	1,753.75	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	02/06/2026	20406804	1,177.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	09/06/2026	20406805	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	09/06/2026	20406806	981.25	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	09/06/2026	20406806	1,099.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	09/06/2026	20407074	1,177.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/06/2026	20407075	1,806.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	04/06/2026	20407076	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/06/2026	20407143	1,753.75	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	09/06/2026	20407145	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	09/06/2026	20407148	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	16/06/2026	20407192	1,471.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/06/2026	20407193	1,753.75	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/06/2026	20407413	1,471.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/06/2026	20407414	1,753.75	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/06/2026	20407415	1,753.75	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/06/2026	20407416	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	11/06/2026	20407417	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	18/06/2026	20407810	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	18/06/2026	20407811	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	23/06/2026	20407812	1,471.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/06/2026	20408143	1,471.88	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/06/2026	20408144	1,753.75	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	30/06/2026	20408145	2,257.50	REVENUE	SELICK PARTNERSHIP LTD	17677
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Articles Fees	30/06/2026	20408146	2,967.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Articles Fees	25/06/2026	20362064	-1,557.98	REVENUE	SENBLA LTD	16939
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Articles Fees	11/06/2026	20407446	7,273.43	REVENUE	SENBLA LTD	16939
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Articles Fees	11/06/2026	20407450	7,533.04	REVENUE	SENBLA LTD	16939
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Articles Fees	30/06/2026	20408049	13,437.45	REVENUE	SENBLA LTD	16939
Cultural Related Services	Fore St Baths	Advertising/Publicity	General	11/06/2026	20405616	1,629.62	REVENUE	Send & Receive Ltd	24715
Cultural Related Services	Mallard Court	GF Contract Repair & Maintenance	Gutter & Pipe cleaning	09/06/2026	20406193	520.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Supervision and Management Special	Upkeep Of Estates West	Contract Cleaning	General	09/06/2026	20406194	997.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Supervision and Management Special	Upkeep Of Estates West	Contract Cleaning	General	09/06/2026	20406195	2,567.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Fore St Baths	GF Contract Repair & Maintenance	Gutter & Pipe cleaning	16/06/2026	20407078	1,650.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Fore St Baths	GF Contract Repair & Maintenance	Gutter & Pipe cleaning	23/06/2026	20407326	520.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Planning and Development	Ip-City Centre	Reactive Repairs	General	23/06/2026	20408057	980.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Housing Services	Housing Options	Services for Clients	Invest to Save	30/06/2026	20407359	1,200.00	REVENUE	SHJ Homes Ltd	24603
Corporate Costs and Central Support	Communications & Marketing	Computer Equipment - Maintenance	General	11/06/2026	20407376	1,274.00	REVENUE	SIGHT & SOUND TECHNOLOGY LTD	24959
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	New Business Campaigns	16/06/2026	20406961	1,727.37	REVENUE	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Equipment / Furniture / Materials	30/06/2026	20407825	511.06	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	Rent Guarantee Scheme	16/06/2026	20376253	20,825.00	REVENUE	Silverdene Properties Limited	23473
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	11/06/2026	20406902	37.50	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	11/06/2026	20406902	1,917.60	REVENUE	SOFTCAT PLC	16828
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	23/06/2026	20407434	5,575.52	REVENUE	SOFTCAT PLC	16828
			Plants	30/06/2026	20407676	2,534.60	REVENUE	Sovereign Turf Ltd	21566

Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	Plants	30/06/2026	20407677	491.60	REVENUE	Sovereign Turf Ltd	21566
Cultural Related Services	Cultural Development	Grants - Cultural	Pacifi Company	18/06/2026	20407835	23,333.00	REVENUE	SPILL FESTIVAL LTD	16993
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	04/06/2026	20406932	808.50	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Holywells Park Hub	Repairs	Repairs	11/06/2026	20407284	683.18	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Parks - Wildlife Rangers	Equipment - Repairs	General	30/06/2026	20407828	930.35	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Light Plant & Equipment	30/06/2026	20408071	1,729.80	REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Central Services to the Public	IBC Elections	Premises Costs - Hiring buildings/rooms	General	04/06/2026	20406978	325.00	REVENUE	ST AUGUSTINE'S CHURCH	12435
Central Services to the Public	SICC Elections	Premises Costs - Hiring buildings/rooms	General	04/06/2026	20406978	325.00	REVENUE	ST AUGUSTINE'S CHURCH	12435
Highways Roads and Transport	Town Centre Pedestrian Areas	GF Contract Repair & Maintenance	Mechanical & Electrical	02/06/2026	20406497	3,109.04	REVENUE	Standing Tall Group Ltd T/A Colour Task	24645
Supervision and Management General	IBC Mtcx & Contracts Management	Contract Hire - Vehicles	General	23/06/2026	20407463	429.00	REVENUE	Storage Aspects Ltd	24694
Capital GF - Contingency & Other Items	Trade Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	02/06/2026	20406581	23,600.00	CAPITAL	Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Trade Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	09/06/2026	20406709	17,708.00	CAPITAL	Storm Environmental Limited	23505
Environmental Services	Refuse Collection - Trade	Equipment / Furniture / Materials	General	23/06/2026	20407997	5,355.00	REVENUE	Storm Environmental Limited	23505
Environmental Services	Refuse Collection Management Account	Equipment - Repairs	General	30/06/2026	20408360	3,542.92	REVENUE	Storm Environmental Limited	23505
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	02/06/2026	20406570	904.50	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	09/06/2026	20407167	945.00	REVENUE	Stratford Fine Foods Limited	23938
Central Services to the Public	IBC Elections	Premises Costs - Hiring buildings/rooms	General	09/06/2026	20406287	1,123.80	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	04/06/2026	20406639	935.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Cambridge Community Rail Partnership	09/06/2026	20406649	1,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	16/06/2026	20406649	832.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	General	16/06/2026	20407036	1,984.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Contingency & Other Items	Simpler Recycling	Capital - Furniture Plant and Equipment	Miscellaneous	16/06/2026	20407139	14,919.47	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	18/06/2026	20407230	849.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	Town Hall Gallery Refurbishment	Capital Expenditure	Main Contract	16/06/2026	20407219	500.00	CAPITAL	SUPERSTRUCTURES	17723
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMKN - Refurbishment and repairs to historic walls and stonework	23/06/2026	20407221	730.00	CAPITAL	SUPERSTRUCTURES	17723
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	23/06/2026	20407579	23,659.43	CAPITAL	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Housing Contract Maintenance	16/06/2026	20407580	27,285.70	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	16/06/2026	20407580	42,533.67	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	16/06/2026	20407580	4,879.96	REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	16/06/2026	20407580	5,529.46	REVENUE	Sureserve Compliance Central Limited	13973
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	23/06/2026	20407971	3,686.24	REVENUE	Sutcliffe Play Limited	16452
Cultural Related Services	Regent Theatre - Trading Account	Clothing / Uniform & Laundry	PPE & Clothing	30/06/2026	20407243	895.40	REVENUE	SWIFT PERSONALISED PRODUCTS LTD	16603
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	02/06/2026	20406237	639.36	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	09/06/2026	20406280	695.78	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerb-side Collections	Agency Salaries	General	02/06/2026	20406324	72.93	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	02/06/2026	20406325	9,041.22	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	02/06/2026	20406328	3,988.47	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	02/06/2026	20406329	639.36	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	02/06/2026	20406331	477.79	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	02/06/2026	20406332	1,238.30	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	02/06/2026	20406333	619.15	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Parks And Open Spaces	Agency Salaries	General	02/06/2026	20406334	633.36	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	18/06/2026	20406541	3,411.42	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	18/06/2026	20406542	928.80	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	09/06/2026	20406543	1,579.90	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	18/06/2026	20406544	789.95	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	18/06/2026	20406550	772.93	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	18/06/2026	20407391	6,322.13	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	16/06/2026	20407392	626.40	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/06/2026	20407394	789.95	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	30/06/2026	20407542	1,252.51	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	30/06/2026	20407543	619.15	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	30/06/2026	20407544	1,288.56	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic Recycling	Agency Salaries	General	30/06/2026	20408102	734.40	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/06/2026	20408105	1,008.00	REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Domestic Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	30/06/2026	20408118	15,620.67	CAPITAL	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Domestic Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	30/06/2026	20408120	807.90	CAPITAL	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	30/06/2026	20408123	789.95	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	30/06/2026	20408125	945.45	REVENUE	TANDEM PERSONNEL	13143
Responsive Repairs	Repairs Mtcx Responsive	Housing Contract Maintenance	Contractor Support	09/06/2026	20407103	1,204.56	REVENUE	TBF SCAFFOLDING LTD	12061
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMKN - St Margarets Church Wall Report and Remedials	04/06/2026	20406942	1,625.00	CAPITAL	TBF Traffic Ltd	23649
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMKN - walls and historic stonework repairs	09/06/2026	20407170	540.00	CAPITAL	TBF Traffic Ltd	23649
Shared Services	SRP Local Tax Collection	Non Contracted Professional Services	General	02/06/2026	20406640	2,841.45	SRPREV	Teladitions Limited	24618
Environmental Services	Street Cleaning	Equipment / Furniture / Materials	Cleaning Materials	02/06/2026	20406435	538.00	REVENUE	TENSID UK LTD	13377
Environmental Services	Street Cleaning	Postage Costs	General	02/06/2026	20406435	20.74	REVENUE	TENSID UK LTD	13377
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	16/06/2026	20407559	1,385.00	REVENUE	Teox Limited	23695
Supervision and Management General	IBC Mtcx & Contracts Management	Telecommunication Costs - Mobiles	Purchases	23/06/2026	20407939	465.00	REVENUE	Teox Limited	23695
Cultural Related Services	Corn Exchange Trading Account	Non Contracted Professional Services	Artists Fees	16/06/2026	20407595	3,764.25	REVENUE	The Anglia Comedy Ltd	24739
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	04/06/2026	20406933	2,592.00	REVENUE	The Cabin Crew Out of School Club	21243
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	30/06/2026	20408237	2,880.00	REVENUE	The Cabin Crew Out of School Club	21243
Supervision and Management General	Accommodation Team	Contributions to Other Bodies	General	23/06/2026	20406937	1,000.00	REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUFFOLK	12721
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	04/06/2026	20406558	1,375.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	04/06/2026	20406648	3,000.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surviving & Capital Delivery Staff and Overheads	Agency Salaries	General	04/06/2026	20406650	2,317.56	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	General	11/06/2026	20406853	1,650.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	11/06/2026	20406854	3,750.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	11/06/2026	20406855	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	11/06/2026	20406856	1,925.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	18/06/2026	20407263	2,200.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	18/06/2026	20407264	2,896.95	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	18/06/2026	20407265	5,250.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	General	18/06/2026	20407266	1,650.00	REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surviving & Capital Delivery Staff and Overheads	Agency Salaries	General	30/06/2026	20407745	2,317.56	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	General	30/06/2026	20407905	1,100.00	REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	30/06/2026	20407906	3,000.00	REVENUE	The Oyster Partnership Ltd	18014
Cultural Related Services	Corn Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	04/06/2026	20406649	450.00	REVENUE	THE RE-ALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH	16054
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Translation Services	30/06/2026	20407859	775.00	REVENUE	Theatreson Education, Access and Mentoring Ltd t/a Theatreson	18007
Housing Services	Housing Options	Services for Clients	Invest to Save	23/06/2026	20407851	800.00	REVENUE	Thorburn's Property Holdings Ltd	25039
Cultural Related Services	Box Office	Computer Software - Maintenance	General	23/06/2026	20407106	1,918.15	REVENUE	Ticketsolve Limited	18724
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	30/06/2026	20407861	623.65	REVENUE	TMA BARK SUPPLIES	16483
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	09/06/2026	20406595	37,634.89	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	02/06/2026	20406722	1,508.00	REVENUE	Tower Leasing Ltd	24924
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	23/06/2026	20407977	18,586.80	CAPITAL	Toyota GB PLC	18514
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	23/06/2026	20407977	18,586.80	CAPITAL	Toyota GB PLC	18514
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	04/06/2026	20406488	1,605.80	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Products / Materials held for Resale	04/06/2026	20406491	1,185.12	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	04/06/2026	20406493	1,211.44	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtcx Voids	Materials and Supplies - Miscellaneous	External Materials	02/06/2026	20406566	1,366.65	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtcx Responsive	Materials and Supplies - Miscellaneous	External Materials	02/06/2026	20406566	900.93	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtcx DA	Materials and Supplies - Miscellaneous	External Materials	02/06/2026	20406567	1,164.50	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mtcx Voids	Materials and Supplies - Miscellaneous	External Materials	09/06/2026	20406906	1,088.02	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875

Responsive Repairs	Repairs Mctc Responsive	Materials and Supplies - Miscellaneous	External Materials	09/06/2026	20406906	1,827.55	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc Voids	Materials and Supplies - Miscellaneous	External Materials	09/06/2026	20407178	1,255.30	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc Responsive	Materials and Supplies - Miscellaneous	External Materials	09/06/2026	20407178	1,480.49	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc Voids	Materials and Supplies - Miscellaneous	External Materials	16/06/2026	20407442	120.80	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc Responsive	Materials and Supplies - Miscellaneous	External Materials	16/06/2026	20407442	1,349.91	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	30/06/2026	20407783	-5,612.65	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	30/06/2026	20407784	-729.87	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/06/2026	20407785	-422.50	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	30/06/2026	20407786	-1,590.57	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	30/06/2026	20407787	-2,191.27	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	30/06/2026	20407805	-813.26	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/06/2026	20407864	496.33	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	30/06/2026	20407983	9,197.04	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	30/06/2026	20407984	5,786.70	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	30/06/2026	20407985	18,691.21	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	30/06/2026	20407986	8,477.34	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	30/06/2026	20407987	514.29	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	30/06/2026	20407991	6,511.44	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	30/06/2026	20407992	2,169.25	BALNETASSET	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc Responsive	Materials and Supplies - Miscellaneous	External Materials	30/06/2026	20408036	1,078.18	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc Voids	Materials and Supplies - Miscellaneous	External Materials	30/06/2026	20408037	21.30	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc Responsive	Materials and Supplies - Miscellaneous	External Materials	30/06/2026	20408037	1,418.25	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/06/2026	20408160	2,471.26	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/06/2026	20408161	438.07	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/06/2026	20408162	768.08	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/06/2026	20408163	624.79	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/06/2026	20408165	2,434.26	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/06/2026	20408166	906.47	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/06/2026	20408167	3,591.46	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/06/2026	20408168	2,670.54	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc DA	Materials and Supplies - Miscellaneous	External Materials	30/06/2026	20408266	39.88	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/06/2026	20408266	535.74	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc Voids	Materials and Supplies - Miscellaneous	External Materials	30/06/2026	20408328	613.31	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Responsive Repairs	Repairs Mctc Responsive	Materials and Supplies - Miscellaneous	External Materials	30/06/2026	20408328	1,354.56	REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Cultural Related Services	Recent Theatre - Trading Account	Artists Fees	Artists Fees	30/06/2026	20408342	3,971.05	REVENUE	TRIPLE A ENTERTAINMENT GROUP LTD	12819
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Small Machinery	18/06/2026	20407272	612.37	REVENUE	Tudor Environmental	18560
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Small Machinery	18/06/2026	20407275	2,458.19	REVENUE	Tudor Environmental	18560
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	04/06/2026	20406577	1,023.00	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Corporate Costs and Central Support	GF Contract Repair & Maintenance	Equipment / Furniture / Materials	Routine Test & Inspection - Boiler Maintenance	18/06/2026	20407338	9,119.11	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	12906
Responsive Repairs	Repairs Mctc DA	Materials and Supplies - Miscellaneous	External Materials	09/06/2026	20406830	489.81	REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mctc Responsive	Materials and Supplies - Miscellaneous	External Materials	09/06/2026	20406830	20.06	REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	11/06/2026	20407513	3,068.87	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	11/06/2026	20407514	2,705.36	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	11/06/2026	20407515	4,246.11	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	lb Contracts Stores (Dlx)	Stock Accounts Detail	Stock Purchases	16/06/2026	20407517	2,623.23	BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mctc DA	Materials and Supplies - Miscellaneous	External Materials	23/06/2026	20408005	927.18	REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	Small Machinery	18/06/2026	20407871	2,244.48	REVENUE	UK POWER NETWORKS	10910
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	23/06/2026	20407197	363,842.90	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	12047
Housing Services	Housing Options	Services for Clients	Invest to Save	02/06/2026	20406705	1,010.00	REVENUE	Upsix Ventures LLP	18557
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/06/2026	20406448	2,807.93	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/06/2026	20406597	1,595.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/06/2026	20406598	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/06/2026	20406678	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/06/2026	20406679	1,540.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/06/2026	20406688	2,999.23	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/06/2026	20407014	2,883.82	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/06/2026	20407016	1,540.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/06/2026	20407017	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/06/2026	20407329	1,659.71	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/06/2026	20407330	2,035.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/06/2026	20407331	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/06/2026	20407864	2,694.10	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/06/2026	20407865	1,481.40	REVENUE	VENN GROUP LIMITED	12942
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	09/06/2026	20406922	1,188.00	REVENUE	VIDECOM SECURITY LIMITED	12963
Capital GF - Major Capital Projects	Safer Streets 5	Capital Expenditure	Main Contract	18/06/2026	20406967	4,830.45	CAPITAL	VIDECOM SECURITY LIMITED	12963
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	30/06/2026	20407744	4,430.21	REVENUE	VIDECOM SECURITY LIMITED	12963
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	30/06/2026	20407477	363.43	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	30/06/2026	20407477	68.84	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Rematrium	Goods for Resale - Bereavement	Webcasts for Funerals	23/06/2026	20406894	2,145.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Planning and Development	Building Regulations	Non Contracted Professional Services	General	02/06/2026	20406536	2,664.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Non Contracted Professional Services	General	02/06/2026	20406537	2,448.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Building Regulations	Non Contracted Professional Services	General	04/06/2026	20406601	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Property Services Management	Agency Salaries	General	09/06/2026	20406659	1,522.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Non Contracted Professional Services	General	09/06/2026	20406680	3,204.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Non Contracted Professional Services	General	09/06/2026	20406681	3,024.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Non Contracted Professional Services	General	09/06/2026	20406682	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	General	09/06/2026	20406926	2,030.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	General	18/06/2026	20407152	1,522.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Non Contracted Professional Services	General	18/06/2026	20407153	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Non Contracted Professional Services	General	18/06/2026	20407154	3,330.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Non Contracted Professional Services	General	18/06/2026	20407155	3,114.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	General	30/06/2026	20407617	1,522.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	08/06/2026	20407618	2,664.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	30/06/2026	20407619	2,664.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	30/06/2026	20407620	2,664.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	General	30/06/2026	20407667	1,522.50	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Cultural Related Services	Recent Theatre - Trading Account	Non Contracted Professional Services	General	30/06/2026	20407653	875.00	REVENUE	VOCALEYES	20417
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	09/06/2026	20406938	1,226.66	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	09/06/2026	20406938	155.52	REVENUE	VODAFONE LIMITED	12961
Cultural Related Services	Abolcorture	Equipment / Furniture / Materials	Small Machinery	30/06/2026	20408266	791.66	REVENUE	W J GREEN LTD	11222
Housing Services	Lavard House Depot Facilities	GF Contract Repair & Maintenance	Buildings	04/06/2026	20407054	527.50	REVENUE	Wash Tac UK Ltd	24780
Housing Services	Lavard House Depot Facilities	Premises Costs - Miscellaneous	General	04/06/2026	20407057	630.00	REVENUE	Wash Tac UK Ltd	24780
Supervision and Management General	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	16/06/2026	20407150	1,760.00	REVENUE	WASHCO	18945
Long Term Liabilities	Miscellaneous Supplier A/Cs	Long Term Creditors A/Cs	Movement in year	11/06/2026	20407527	24,196.98	BALNETASSET	Water Plus Limited	23608
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	02/06/2026	20406423	2,469.07	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	30/06/2026	20407902	9,238.14	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	30/06/2026	20407902	259.08	REVENUE	Wavenet Limited	15860
Cultural Related Services	Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	09/06/2026	20408114	762.40	REVENUE	Wavenet Limited	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	30/06/2026	20408114	812.57	REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	30/06/2026	20408114	874.10	REVENUE	Wavenet Limited	15860
Cultural Related Services	Healthy Behaviours Service	Training Expenses	Training General	30/06/2026	20407462	622.50	REVENUE	WEST SUFFOLK COUNCIL	12426

Responsive Repairs	Repairs Mtee Responsive	Housing Contract Maintenance	Contractor Support	09/06/2026 20407104	16,311.56 REVENUE	Westone Housing Limited	24362
Responsive Repairs	Repairs Mtee Responsive	Housing Contract Maintenance	Contractor Support	16/06/2026 20407418	20,092.56 REVENUE	Westone Housing Limited	24362
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	30/06/2026 20407344	54,876.80 CAPITAL	Whitespace Work Software Ltd	24791
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	18/06/2026 20407940	47,320.00 REVENUE	YMCA TRINITY	13100
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/06/2026 20408023	29,575.00 REVENUE	YMCA TRINITY	13100
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	16/06/2026 20407237	31,425.74 BALNETASSET	ZURICH MUNICIPAL	13113
					6,516,752.82		