

Area Categrisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transactic	Amount	Capital / Revenue	Supplier Name	Supplier ID
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	07/02/2024	20370930	£ 17,768.03	REVENUE	4Net Technologies Limited	24335
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	07/02/2024	20370931	£ 4,747.21	REVENUE	4Net Technologies Limited	24335
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/02/2024	20371132	£ 1,117.19	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/02/2024	20371134	£ 1,386.21	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/02/2024	20371785	£ 4,906.82	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	28/02/2024	20371789	£ 11,355.68	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Cemeteries	Premises Costs - Miscellaneous	General	23/02/2024	20371357	£ 1,750.00	REVENUE	A A TURNER TANKERS LTD	12897
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	09/02/2024	20371171	£ 30,842.13	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	09/02/2024	20371171	£ 45,362.40	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	09/02/2024	20371171	£ 6,729.99	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	09/02/2024	20371171	£ 6,522.71	REVENUE	AARON SERVICES LIMITED	13973
Environmental Services	Food Safety	Training Expenses	Training General	07/02/2024	20370367	£ 675.00	REVENUE	ABC FOOD LAW LIMITED	17366
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	16/02/2024	20371618	£ 1,497.70	CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	23/02/2024	20371937	£ 425.00	CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	23/02/2024	20371938	£ 1,395.24	CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Cultural Related Services	Corn Exchange Catering and Bars	Equipment - Repairs	General	28/02/2024	20371815	£ 1,850.00	REVENUE	ACE CATERING ENGINEERS LIMITED	10025
Cultural Related Services	Corn Exchange Catering and Bars	Equipment - Repairs	General	21/02/2024	20371821	£ 1,200.00	REVENUE	ACE CATERING ENGINEERS LIMITED	10025
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/02/2024	20370396	£ 2,610.56	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	14/02/2024	20370675	£ 2,790.59	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	21/02/2024	20370962	£ 1,569.20	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	07/02/2024	20371114	£ 1,355.98	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	28/02/2024	20371296	£ 4,500.64	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	07/02/2024	20370839	£ 6,232.13	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Environmental Services	Community Safety	Legal Services & Fees	Court Costs/Tribunal	14/02/2024	20371424	£ 880.00	REVENUE	Aestima Limited	23794
Planning and Development	Ip-City Centre	Reactive Repairs	General	09/02/2024	20371056	£ 784.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	09/02/2024	20371056	£ 137.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	Reactive Repairs	General	09/02/2024	20371056	£ 122.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	09/02/2024	20371056	£ 168.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	09/02/2024	20371056	£ 41.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	09/02/2024	20371056	£ 92.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	09/02/2024	20371056	£ 750.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	09/02/2024	20371056	£ 623.00	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	09/02/2024	20371056	£ 585.00	REVENUE	Aldous Mechanical Ltd	23254
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	09/02/2024	20371056	£ 669.00	CAPITAL	Aldous Mechanical Ltd	23254
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Buildings	14/02/2024	20371223	£ 1,952.00	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Corporate Properties	Reactive Repairs	General	23/02/2024	20371942	£ 245.00	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Ip-City Centre	Reactive Repairs	General	23/02/2024	20371942	£ 1,477.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	23/02/2024	20371942	£ 133.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	23/02/2024	20371942	£ 117.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	23/02/2024	20371942	£ 41.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	23/02/2024	20371942	£ 424.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	23/02/2024	20371942	£ 51.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	23/02/2024	20371942	£ 126.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	23/02/2024	20371942	£ 244.00	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	23/02/2024	20371942	£ 229.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/02/2024	20371942	£ 220.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	07/02/2024	20370343	£ 2,091.60	REVENUE	ALGECO STORAGE LTD	15286
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	02/02/2024	20370590	£ 525.00	REVENUE	ALLSTAR TRAINING LTD	17560
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	23/02/2024	20371523	£ 790.00	REVENUE	ALUMINIUM ACCESS PRODUCTS LTD	10087
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Visitor Economy	21/02/2024	20371695	£ 9,982.00	REVENUE	Amion Consulting Ltd	24461
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	07/02/2024	20371038	£ 6,531.17	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	07/02/2024	20371039	£ 2,816.58	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	16/02/2024	20371140	£ 5,581.36	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	07/02/2024	20371148	£ 1,360.14	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	21/02/2024	20371218	£ 5,791.83	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	16/02/2024	20371219	£ 6,624.80	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	16/02/2024	20371435	£ 4,651.10	REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	28/02/2024	20371205	£ 3,309.69	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Planning and Development	Corporate Properties	Water Services	General	28/02/2024	20371863	£ 566.47	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	01/02/2024	20371048	£ 17,084.84	CAPITAL	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	23/02/2024	20371884	£ 1,088.55	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Cultural Related Services	Corn Exchange Trading Account	Equipment / Furniture / Materials	General	23/02/2024	20371891	£ 668.92	REVENUE	Ascot Wholesale Limited	23514
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	23/02/2024	20371892	£ 1,716.47	REVENUE	Ascot Wholesale Limited	23514
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	16/02/2024	20371661	£ 22,639.92	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	07/02/2024	20370466	£ 4,500.00	REVENUE	AUDIT AND BUSINESS SERVICES	17181
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	02/02/2024	20371049	£ 10,221.38	REVENUE	AVALON PROMOTIONS LTD	10214
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	21/02/2024	20371700	£ 2,005.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	21/02/2024	20371701	£ 2,380.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	21/02/2024	20371703	£ 2,290.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	21/02/2024	20371830	£ 2,395.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	23/02/2024	20371971	£ 2,485.00	REVENUE	Beeches Guest House	18380
Capital GF - Annual Core Investment	Cap Reps - Ancient House	Capital - Specific Works	KMWW - Ancient House - External Facade Restoration Project	23/02/2024	20371354	£ 17,357.00	CAPITAL	Bell Decorating Group Limited	18978
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	21/02/2024	20371008	£ 1,664.46	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Asbestos	14/02/2024	20371009	£ 1,080.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	14/02/2024	20371178	£ 2,290.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	16/02/2024	20371513	£ 1,149.49	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	21/02/2024	20371812	£ 1,450.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Area Committees	Ravenswood Community Fund (SE area committee)	General	07/02/2024	20371051	£ 3,000.00	REVENUE	Bows and Arrows Group	23271
Planning and Development	Area Committees	North West Area Committee	General	28/02/2024	20372012	£ 1,000.00	REVENUE	Bows and Arrows Group	23271
Planning and Development	Area Committees	South West Area Committee	General	28/02/2024	20372012	£ 2,000.00	REVENUE	Bows and Arrows Group	23271
Planning and Development	Building Regulations	Agency Salaries	General	07/02/2024	20371033	£ 3,400.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	07/02/2024	20371034	£ 4,250.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	07/02/2024	20371075	£ 4,250.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	09/02/2024	20371255	£ 3,400.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	09/02/2024	20371257	£ 4,250.00	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	23/02/2024	20371874	£ 4,250.00	REVENUE	BRG Interim Solutions Limited	18342
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	28/02/2024	20371970	£ 149,524.96	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	09/02/2024	20371250	£ 576.82	REVENUE	Bromleyneet Limited	18239
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	02/02/2024	20370896	£ 20,851.10	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	28/02/2024	20372042	£ 341,073.66	CAPITAL	BROOKS & WOOD LTD	10365
Planning and Development	Corporate Properties	Reactive Repairs	General	28/02/2024	20372047	£ 728.00	REVENUE	BROOKS & WOOD LTD	10365
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	02/02/2024	20370841	£ 503.00	REVENUE	BROXAP LIMITED	10341
Planning and Development	Economic Development	Exhibition expenses	Town Hall Events	02/02/2024	20370926	£ 2,105.00	REVENUE	Business Growth Coaches Network	21039
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	02/02/2024	20371006	£ 3,950.00	REVENUE	Butterfly Childcare	24483
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	16/02/2024	20371226	£ 6,612.00	REVENUE	Cameron Ventures (Cedars) Limited	24420
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	16/02/2024	20371555	£ 2,000.00	REVENUE	CASTLE HILL COMMUNITY CENTRE TRUST	17796

Cultural Related Services	Holiday Activity Fund Delivery Pot	Contributions to Other Bodies	General	28/02/2024	20371910	£	868.00	REVENUE	CATCH 22 CHARITY LTD	15643
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	09/02/2024	20371277	£	10,500.00	CAPITAL	CSC MEDIA LIMITED	10495
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	23/02/2024	20371349	£	480.00	REVENUE	CENTRE FOR CIVIL SOCIETY (LIVING WAGE FOUNDATION)	17228
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	28/02/2024	20371967	£	1,280.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	14/02/2024	20370118	£	2,230.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/02/2024	20371388	£	2,267.33	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/02/2024	20371515	£	1,184.45	REVENUE	CHIPSIDE LIMITED	10546
Environmental Services	Environmental Protection	Training Expenses	Training General	21/02/2024	20371725	£	649.00	REVENUE	CIEH	10570
Central Services to the Public	Registration Of Electors	Printing Costs	General	16/02/2024	20371479	£	924.48	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	16/02/2024	20371479	£	1,306.67	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	21/02/2024	20370890	£	19,980.00	CAPITAL	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2024	20357839	£	8,580.12	REVENUE	REDACTED PERSONAL DATA	19158
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	09/02/2024	20371172	£	32,655.13	CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	09/02/2024	20370634	£	499.95	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	09/02/2024	20370635	£	500.05	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	14/02/2024	20371346	£	898.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	21/02/2024	20371597	£	923.86	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	23/02/2024	20371854	£	590.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	09/02/2024	20371338	£	450.00	CAPITAL	Cotswold Archaeology Ltd	18625
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	14/02/2024	20371522	£	3,318.27	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	16/02/2024	20371590	£	580.00	REVENUE	CPW LOCKSMITHS & SECURITY ENGINEERS	10719
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Repairs - Furniture Plant and Equipment	Miscellaneous	28/02/2024	20371353	£	17,241.00	CAPITAL	CRAEMER UK LTD	17502
Environmental Services	Refuse Collection Management Account	Removal/Emptying of Waste	Sacks	23/02/2024	20371076	£	420.00	REVENUE	CROMWELL POLYTHENE LIMITED	16042
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	28/02/2024	20372030	£	16,358.93	REVENUE	CUFFE & TAYLOR	18000
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	28/02/2024	20371610	£	709.57	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	28/02/2024	20371610	£	659.63	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	28/02/2024	20371610	£	636.07	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	28/02/2024	20371611	£	7,142.34	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	28/02/2024	20371611	£	231.29	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	16/02/2024	20370813	£	3,160.00	REVENUE	DANCE EAST	10763
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	14/02/2024	20370889	£	558.85	REVENUE	DE Supplies & Services	18664
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	16/02/2024	20371554	£	2,500.00	REVENUE	Disability Advice Service (East Suffolk)	22216
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	21/02/2024	20371824	£	717.50	REVENUE	Diveline Medical Ltd	20335
Housing Services	Housing Options	Services for Clients	Invest to Save	12/02/2024	20371323	£	2,369.23	REVENUE	REDACTED PERSONAL DATA	24494
Housing Services	Housing Options	Services for Clients	Invest to Save	28/02/2024	20372006	£	885.00	REVENUE	DKB Homes Ltd C/O Honeybee Property	24410
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/02/2024	20371120	£	1,940.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/02/2024	20371130	£	5,490.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/02/2024	20371131	£	4,772.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	16/02/2024	20371678	£	720.00	REVENUE	DP THEATRICAL LTD	17742
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	14/02/2024	20371367	£	35,200.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	14/02/2024	20371557	£	38,438.67	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	28/02/2024	20371965	£	918.39	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	23/02/2024	20371266	£	4,311.79	REVENUE	E.Novation UK Ltd	15865
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	07/02/2024	20371227	£	1,150.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	14/02/2024	20371444	£	2,550.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	21/02/2024	20371680	£	455.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Planning and Development	Building Regulations	Non Contracted_Professional Services	Building Surveyor Consultancy	07/02/2024	20370360	£	11,448.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	07/02/2024	20370495	£	4,797.21	REVENUE	EAST SUFFOLK COUNCIL	12713
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	09/02/2024	20370658	£	10,726.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	02/02/2024	20370965	£	2,090.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Morecombe Court	Specific Campaigns / Projects expenditure	Decanting of Tenants	16/02/2024	20371603	£	695.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	23/02/2024	20371908	£	1,056.00	REVENUE	EB CARPETS & FLOORINGS	16861
Housing Services	Armitage Place	Electricity	General	02/02/2024	20370574	£	998.01	REVENUE	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	02/02/2024	20371007	£	206,640.60	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Housing Services	Armitage Place	Electricity	General	28/02/2024	20371993	£	1,166.09	REVENUE	EDF ENERGY 1 LIMITED	14339
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/02/2024	20354558	£	21,349.00	REVENUE	REDACTED PERSONAL DATA	23906
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	21/02/2024	20371885	£	2,000.00	REVENUE	ELMY CYCLES LTD	10944
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	07/02/2024	20371228	£	65,734.76	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Environmental Services	Environmental Protection	Costs Recoverable	Priv Water Sup Sampling	21/02/2024	20371584	£	1,100.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	General	14/02/2024	20371297	£	400.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	General	14/02/2024	20371297	£	400.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	General	14/02/2024	20371297	£	380.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Light Plant & Equipment	09/02/2024	20371299	£	1,107.00	REVENUE	ERNEST DOE & SONS LTD	10833
Planning and Development	Planning and Development	Non Contracted_Professional Services	General	23/02/2024	20371238	£	2,770.50	REVENUE	ESSEX COUNTY COUNCIL	10982
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	28/02/2024	20371355	£	4,747.56	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	09/02/2024	20371243	£	780.00	REVENUE	Fastglobe (Mastics) Ltd T/A Access All Areas	18244
Shared Services	SRP Business Support/Management	Printing Costs	General	21/02/2024	20370760	£	766.26	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	28/02/2024	20371865	£	2,389.48	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	07/02/2024	20370537	£	3,348.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	07/02/2024	20371115	£	807.18	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	07/02/2024	20371115	£	24.64	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	07/02/2024	20371115	£	220.14	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Equipment - Contract Maintenance	General	21/02/2024	20371845	£	1,182.70	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	General	21/02/2024	20371845	£	18,923.45	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Equipment - Contract Maintenance	General	21/02/2024	20371845	£	5,322.33	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/02/2024	20371964	£	645.81	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	23/02/2024	20371964	£	19.88	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	23/02/2024	20371964	£	176.13	REVENUE	Flowbird Smart City Uk Ltd	18723
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	02/02/2024	20370932	£	16,205.39	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	02/02/2024	20370935	£	14,120.51	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/02/2024	20370992	£	2,781.92	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	07/02/2024	20371040	£	122,362.37	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	07/02/2024	20371053	£	14,735.74	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	09/02/2024	20371135	£	13,209.30	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	09/02/2024	20371136	£	15,299.10	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	14/02/2024	20371249	£	16,610.96	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	28/02/2024	20371833	£	45,990.79	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	21/02/2024	20371733	£	920.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	21/02/2024	20371733	£	355.00	REVENUE	Full Circle Compliance Ltd	22547
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	06/02/2024	20371047	£	7,000.00	CAPITAL	Fusion Lifestyle	18749
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	14/02/2024	20371393	£	6,625.00	CAPITAL	Fusion Lifestyle	18749
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	23/02/2024	20371864	£	1,500.00	REVENUE	Future Female Society	18693
Planning and Development	Ip-City Centre	Contract Cleaning	General	14/02/2024	20371389	£	229.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	14/02/2024	20371389	£	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	14/02/2024	20371389	£	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	14/02/2024	20371389	£	172.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	14/02/2024	20371389	£	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175

Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	14/02/2024	20371389	£	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	28/02/2024	20371398	£	229.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	28/02/2024	20371398	£	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	28/02/2024	20371398	£	61.20	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	28/02/2024	20371398	£	390.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	28/02/2024	20371398	£	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	28/02/2024	20371398	£	172.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	28/02/2024	20371398	£	104.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	28/02/2024	20371398	£	104.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	28/02/2024	20371398	£	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Agency Salaries	General	14/02/2024	20371438	£	655.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Agency Salaries	General	14/02/2024	20371440	£	635.00	REVENUE	G2 Recruitment Solutions	21276
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/02/2024	20371129	£	6,763.75	CAPITAL	GB ADAPTIONS LTD	17125
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	16/02/2024	20371556	£	4,922.42	REVENUE	GHB ROOFING LIMITED	11168
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	28/02/2024	20371834	£	2,782.72	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	28/02/2024	20371834	£	151,181.36	CAPITAL	GHB ROOFING LIMITED	11168
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	14/02/2024	20371516	£	4,801.44	REVENUE	GLASDON U.K.LIMITED	11179
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	21/02/2024	20371685	£	9,174.80	REVENUE	GLASDON U.K.LIMITED	11179
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	09/02/2024	20370643	£	1,023.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	09/02/2024	20370646	£	1,282.60	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	28/02/2024	20372010	£	1,261.40	REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2024	20330969	£	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/02/2024	20331974	£	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Invest to Save	12/02/2024	20371326	£	713.05	REVENUE	Golland Property Services Ltd	23118
Corporate Costs and Central Support	CMT Business Support	Computer Software - Purchase	General	02/02/2024	20370989	£	500.00	REVENUE	GrantsOnline Limited	24481
Capital GF - Annual Core Investment	Improvement Grants	Capital - Grants paid	New Renovation Grants	14/02/2024	20371265	£	3,232.85	CAPITAL	Greenfuture Energy	24493
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	07/02/2024	20370523	£	1,729.20	REVENUE	Guardian Fire Safety Management Ltd	18491
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370775	£	432.00	REVENUE	H20 Nationwide Ltd	24253
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370775	£	108.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370775	£	324.00	REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370775	£	216.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370775	£	108.00	REVENUE	H20 Nationwide Ltd	24253
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	43.00	REVENUE	H20 Nationwide Ltd	24253
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	513.00	REVENUE	H20 Nationwide Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	29.00	REVENUE	H20 Nationwide Ltd	24253
Highways Roads and Transport	Ipwich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	58.00	REVENUE	H20 Nationwide Ltd	24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	29.00	REVENUE	H20 Nationwide Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	126.00	REVENUE	H20 Nationwide Ltd	24253
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	58.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	532.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	58.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	184.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	102.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	43.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	43.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	14/02/2024	20370827	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Legionella Renovation Upgrades	14/02/2024	20371544	£	1,596.00	CAPITAL	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	23/02/2024	20371664	£	1,170.00	REVENUE	H20 Nationwide Ltd	24253
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	07/02/2024	20371099	£	-	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	07/02/2024	20371100	£	40,652.48	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	07/02/2024	20371100	£	11,527.62	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	07/02/2024	20371100	£	6,069.62	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	07/02/2024	20371101	£	-	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	09/02/2024	20371103	£	156,170.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	07/02/2024	20371104	£	80,400.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	09/02/2024	20371105	£	-	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	21/02/2024	20371644	£	1,746,747.42	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	23/02/2024	20371645	£	359,997.75	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	21/02/2024	20371705	£	-	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	28/02/2024	20371706	£	580,900.44	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	28/02/2024	20371706	£	164,723.03	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	28/02/2024	20371706	£	86,731.37	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	21/02/2024	20371707	£	-	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/02/2024	20330519	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/02/2024	20334079	£	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/02/2024	20340990	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/02/2024	20347597	£	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2024	20354511	£	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/02/2024	20363854	£	6,709.78	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/02/2024	20367199	£	6,709.78	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/02/2024	20368244	£	7,319.76	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2024	20371126	£	6,691.31	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/02/2024	20371138	£	1,338.28	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/02/2024	20371625	£	855.60	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/02/2024	20371638	£	7,843.55	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	07/02/2024	20371087	£	2,625.65	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	09/02/2024	20371232	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	09/02/2024	20371233	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	14/02/2024	20371362	£	2,702.70	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	16/02/2024	20371491	£	2,625.65	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	14/02/2024	20371492	£	2,702.70	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	16/02/2024	20371614	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	21/02/2024	20371843	£	2,702.70	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	28/02/2024	20372022	£	2,702.70	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	07/02/2024	20371142	£	2,295.95	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	07/02/2024	20371144	£	2,295.95	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	07/02/2024	20371145	£	2,295.95	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	07/02/2024	20371146	£	2,737.82	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	07/02/2024	20371147	£	1,562.06	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/02/2024	20371154	£	2,296.05	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	14/02/2024	20371156	£	2,296.05	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	16/02/2024	20371193	£	3,514.80	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	09/02/2024	20371194	£	12,002.02	REVENUE	HB COMMERCIAL LTD	17122

Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	09/02/2024	20371195	£	10,273.03	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	07/02/2024	20371196	£	7,712.41	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/02/2024	20371197	£	9,111.24	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	14/02/2024	20371198	£	10,163.12	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/02/2024	20371514	£	12,395.93	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/02/2024	20371730	£	15,023.42	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/02/2024	20371914	£	1,377.63	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/02/2024	20371927	£	16,224.31	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	28/02/2024	20371975	£	2,296.05	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	28/02/2024	20372059	£	2,296.05	REVENUE	HB COMMERCIAL LTD	17122
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	07/02/2024	20371164	£	1,134.00	SRPREV	HBINFO LTD	14868
Cultural Related Services	Parks And Open Spaces	Training Expenses	Health & Safety courses	23/02/2024	20371861	£	450.00	REVENUE	High Five Training	18736
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	14/02/2024	20370662	£	8,015.44	REVENUE	Hillsdale Fencing Ltd	24437
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	09/02/2024	20370990	£	15,097.00	CAPITAL	Hillsdale Fencing Ltd	24437
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/02/2024	20371128	£	9,943.79	CAPITAL	HOME ADAPT	23798
Planning and Development	Area Committees	North East Area Committee	General	09/02/2024	20371256	£	1,676.75	REVENUE	HOME-START IN SUFFOLK	17163
Planning and Development	Area Committees	South West Area Committee	General	16/02/2024	20371561	£	4,853.84	REVENUE	HOME-START IN SUFFOLK	17163
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	PPE & Clothing	16/02/2024	20371667	£	959.90	REVENUE	Honey Brothers Ltd	23430
Housing Services	Housing Options	Services for Clients	Invest to Save	16/02/2024	20371641	£	714.60	REVENUE	Housing 21	18902
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/02/2024	20370001	£	13,519.15	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/02/2024	20370002	£	5,230.91	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/02/2024	20370234	£	1,162.76	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/02/2024	20370239	£	1,957.31	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	07/02/2024	20370512	£	73.09	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	07/02/2024	20370512	£	1,311.16	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	07/02/2024	20370514	£	1,308.02	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/02/2024	20370515	£	1,337.18	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/02/2024	20370681	£	3,021.17	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/02/2024	20370682	£	1,126.16	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/02/2024	20370695	£	2,098.52	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/02/2024	20370700	£	11,168.39	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	14/02/2024	20370701	£	1,899.80	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	09/02/2024	20370702	£	457.96	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	09/02/2024	20370702	£	712.13	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	09/02/2024	20370703	£	1,975.08	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	09/02/2024	20370704	£	497.05	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/02/2024	20370705	£	888.95	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/02/2024	20370733	£	9,985.23	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/02/2024	20370734	£	1,573.10	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/02/2024	20370742	£	1,298.88	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/02/2024	20370743	£	4,947.26	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/02/2024	20370747	£	630.69	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/02/2024	20370748	£	1,219.69	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/02/2024	20370749	£	1,159.62	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	21/02/2024	20371069	£	298.51	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/02/2024	20371069	£	4,610.35	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/02/2024	20371073	£	1,461.11	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/02/2024	20371372	£	546.40	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/02/2024	20371373	£	7,593.32	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/02/2024	20371377	£	1,900.29	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/02/2024	20371378	£	1,637.34	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/02/2024	20371379	£	10,730.54	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	21/02/2024	20371380	£	94.81	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	21/02/2024	20371380	£	767.95	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	23/02/2024	20371381	£	877.37	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/02/2024	20371399	£	2,529.85	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/02/2024	20371401	£	1,627.06	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/02/2024	20371406	£	440.86	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/02/2024	20371566	£	3,507.37	BALNETASSET	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	21/02/2024	20371870	£	26,000.00	REVENUE	HVK Productions UK Ltd	24336
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	07/02/2024	20371121	£	1,213.92	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Main Contract	Main Contract	07/02/2024	20371122	£	14,630.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	07/02/2024	20371123	£	3,245.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	07/02/2024	20371124	£	16,117.50	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	07/02/2024	20371158	£	500.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	23/02/2024	20371159	£	1,861.05	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	23/02/2024	20371287	£	1,000.00	CAPITAL	INGLETON WOOD	16973
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	02/02/2024	20370972	£	8,665.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Environmental Services	Community Safety	Training Expenses	General	14/02/2024	20371168	£	570.00	REVENUE	International Centre for Parliamentary Studies Ltd t/a Government Exchange	24490
Planning and Development	Ip-City Centre	Contract Cleaning	General	23/02/2024	20370969	£	707.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	07/02/2024	20371045	£	5,163.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	07/02/2024	20371045	£	3,170.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	07/02/2024	20371045	£	1,702.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	07/02/2024	20371045	£	711.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	07/02/2024	20371045	£	2,846.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	07/02/2024	20371045	£	3,912.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Security Services	Security	07/02/2024	20371045	£	101.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	07/02/2024	20371045	£	202.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	General	07/02/2024	20371045	£	540.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Staff	07/02/2024	20371045	£	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	07/02/2024	20371045	£	14,914.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	07/02/2024	20371045	£	14,895.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	07/02/2024	20371045	£	2,846.98	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	07/02/2024	20371045	£	1,922.72	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	02/02/2024	20371046	£	1,857.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	02/02/2024	20371046	£	8,122.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	02/02/2024	20371046	£	784.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	23/02/2024	20371397	£	15,755.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	23/02/2024	20371397	£	5,439.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	23/02/2024	20371397	£	3,287.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	23/02/2024	20371397	£	391.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	23/02/2024	20371397	£	51.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	23/02/2024	20371397	£	8,942.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	23/02/2024	20371397	£	453.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	23/02/2024	20371397	£	955.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	23/02/2024	20371397	£	4,388.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	23/02/2024	20371397	£	1,390.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	23/02/2024	20371397	£	764.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenwich Project	Parks Vehicle Costs	Fuel	23/02/2024	20371397	£	790.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	23/02/2024	20371397	£	333.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	23/02/2024	20371397	£	117.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	23/02/2024	20371397	£	136.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	23/02/2024	20371397	£	602.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	14/02/2024	20371432	£	-	REVENUE	Ipserv Employers Ltd	23726
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	07/02/2024	20370967	£	2,451.29	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	02/02/2024	20370983	£	4,510.42	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	07/02/2024	20371086	£	41,401.85	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	07/02/2024	20371107	£	797.72	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	09/02/2024	20371248	£	8,034.49	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	09/02/2024	20371258	£	470.00	REVENUE	Ipswich 102 Ltd t/a Nation Radio Suffolk	23882
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	14/02/2024	20370925	£	2,208.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	14/02/2024	20370925	£	5,174.54	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Area Committees	North East Area Committee	General	09/02/2024	20371240	£	2,000.00	REVENUE	Ipswich Greyfriars Roundtable	24452
Planning and Development	Area Committees	South West Area Committee	General	14/02/2024	20371560	£	2,000.00	REVENUE	Ipswich Greyfriars Roundtable	24452
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	16/02/2024	20371334	£	3,033.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	23/02/2024	20371418	£	3,033.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Asbestos	02/02/2024	20370960	£	765.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	21/02/2024	20371032	£	3,500.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	09/02/2024	20371213	£	2,520.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	16/02/2024	20371308	£	2,800.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	28/02/2024	20371719	£	2,800.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Corporate Costs and Central Support	Mayoral Services	Mayoral Related Expenditure	General	16/02/2024	20371082	£	1,652.08	REVENUE	Jamie Lee Smith Catering Ltd	18242
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Media - TV Radio Internet	02/02/2024	20371077	£	5,950.00	REVENUE	JDI SOLUTIONS LTD	17006
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/02/2024	20355388	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23922
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	09/02/2024	20370600	£	984.00	REVENUE	JOHN GOOD LIMITED	11206
Cultural Related Services	Corn Exchange Trading Account	Equipment - Contract Maintenance	Rental	28/02/2024	20371356	£	622.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Plants	07/02/2024	20369702	£	1,021.31	REVENUE	Jubilee Seeds and Turf Limited	24442
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	16/02/2024	20371328	£	112,608.70	REVENUE	KBH Building Services LTD	23620
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	16/02/2024	20371589	£	922.00	REVENUE	Kedel Limited	24485
Environmental Services	Refuse Collection - Trade	Recycling & Composting Costs	Recycling - Food	23/02/2024	20371283	£	418.78	REVENUE	Keenan Recycling Limited	24360
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	02/02/2024	20371055	£	810.39	REVENUE	Kingdom Motorcycles	18542
Supervision and Management General	Tenancy Services	Premises Costs - Miscellaneous	Insurance covered Repairs	02/02/2024	20370907	£	8,600.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	07/02/2024	20371163	£	13,513.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	21/02/2024	20371663	£	10,750.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/02/2024	20351036	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23857
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/02/2024	20371133	£	7,902.94	CAPITAL	LDS Building Services Ltd	22809
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/02/2024	20370975	£	650.00	REVENUE	LEISURE REPAIR LTD	11706
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	White Ribbon	09/02/2024	20371276	£	1,500.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	28/02/2024	20372001	£	2,000.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	14/02/2024	20371348	£	837.70	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	23/02/2024	20371858	£	605.01	REVENUE	LIQUIDLINE LTD	11732
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	14/02/2024	20370298	£	4,754.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	23/02/2024	20371669	£	825.00	REVENUE	LOFTY HEIGHTS	17490
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	21/02/2024	20371670	£	880.00	REVENUE	LOFTY HEIGHTS	17490
Housing Services	Housing Options	Services for Clients	Invest to Save	02/02/2024	20370936	£	2,153.84	REVENUE	LYNDEN PROPERTIES	15285
Housing Services	Housing Options	Services for Clients	Invest to Save	14/02/2024	20371295	£	2,369.23	REVENUE	LYNDEN PROPERTIES	15285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	09/02/2024	20370604	£	1,766.77	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	09/02/2024	20370605	£	2,921.91	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	16/02/2024	20371581	£	2,077.31	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital GF - Schemes funded from Non IBC Sources	Ipswich Oasis	Capital Expenditure	Main Contract	23/02/2024	20371529	£	6,637.66	CAPITAL	Make Space Landscape Architecture Limited	24486
Capital GF - Schemes funded from Non IBC Sources	Ipswich Oasis	Capital Expenditure	Main Contract	23/02/2024	20371530	£	6,833.40	CAPITAL	Make Space Landscape Architecture Limited	24486
Environmental Services	Environmental Protection	Training Expenses	Training General	21/02/2024	20371665	£	999.00	REVENUE	Mallard Consultancy Ltd	18267
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	02/02/2024	20370497	£	2,578.28	REVENUE	MARES S.P.A. T/A ZOGGS	16112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/02/2024	20341364	£	31,238.90	REVENUE	REDACTED PERSONAL DATA	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/02/2024	20371310	£	781.83	REVENUE	May Jackson Ltd	22205
Capital GF - Major Capital Projects	Open Spaces Repairs - Alderman Rd Rec Canal	Capital Expenditure	Service from outside companies	02/02/2024	20371020	£	21,950.00	CAPITAL	MB Trees (East Anglia) Ltd	18420
Supervision and Management Special	Other Communal Services	Non Contracted_Professional Services	FIT Monitoring costs	07/02/2024	20371080	£	630.48	REVENUE	METER MANAGER LTD	17697
Highways Roads and Transport	Ipswich Borough Council Car Parks	Computer Software - Maintenance	General	07/02/2024	20370918	£	712.00	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	16/02/2024	20371558	£	9,054.41	REVENUE	Metro Rod Ltd	18228
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	21/02/2024	20371658	£	11,587.49	REVENUE	Metro Rod Ltd	18228
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	28/02/2024	20371488	£	1,314.48	REVENUE	MHR International UK Ltd	18916
Supervision and Management Special	Cumberland Towers Shs	Premises Costs - Miscellaneous	Pest Control	02/02/2024	20371022	£	425.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Gwent House (Pembroke CI)	Premises Costs - Miscellaneous	Pest Control	23/02/2024	20371947	£	450.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Cultural Related Services	Events	Equipment / Furniture / Materials	Holi Festival	09/02/2024	20371300	£	838.65	REVENUE	Ministry of Colours Limited	23966
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	07/02/2024	20371149	£	41,020.52	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/02/2024	20371149	£	5,221.62	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/02/2024	20354330	£	25,025.35	REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/02/2024	20372003	£	1,144.01	REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/02/2024	20371078	£	3,041.55	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/02/2024	20371139	£	973.29	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/02/2024	20369506	£	7,865.11	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/02/2024	20371137	£	4,991.35	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/02/2024	20371143	£	3,565.25	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/02/2024	20362292	£	7,865.11	REVENUE	REDACTED PERSONAL DATA	24300
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Buskers	23/02/2024	20371918	£	2,499.00	REVENUE	REDACTED PERSONAL DATA	13486
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/02/2024	20350844	£	21,314.30	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2024	20344091	£	24,956.75	REVENUE	REDACTED PERSONAL DATA	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/02/2024	20370223	£	7,319.76	REVENUE	REDACTED PERSONAL DATA	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2024	20364226	£	6,691.41	REVENUE	REDACTED PERSONAL DATA	21086
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	21/02/2024	20371796	£	433.45	REVENUE	N H MAINTENANCE LTD	15188
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	16/02/2024	20371244	£	980.00	REVENUE	Nationwide Fire Sprinklers Ltd	18110
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	14/02/2024	20371442	£	1,950.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	23/02/2024	20371904	£	1,340.00	REVENUE	Neat 'n' Clean	18141
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	09/02/2024	20370639	£	1,050.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	09/02/2024	20370640	£	1,050.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	07/02/2024	20370708	£	1,050.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	21/02/2024	20370980	£	1,125.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	21/02/2024	20371054	£	1,125.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	21/02/2024	20371060	£	1,125.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	21/02/2024	20371203	£	675.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/02/2024	20331739	£	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	23/02/2024	20371576	£	807.64	REVENUE	Network Merchants Limited	18340
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	28/02/2024	20371519	£	537.20	REVENUE	Newmarket Plant Hire Ltd	18316
Highways Roads and Transport	Car Parks Management	Advertising/Publicity	Newspapers etc	07/02/2024	20371063	£	894.40	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166

Highways Roads and Transport	Car Parks Management	Advertising/Publicity	Newspapers etc	07/02/2024	20371064	£	1,252.16	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning Policy	Advertising/Publicity	Newspapers etc	21/02/2024	20371582	£	626.08	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	02/02/2024	20371079	£	7,320.00	REVENUE	Next Thing Education Camps Limited	24469
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	21/02/2024	20371443	£	555.76	REVENUE	Nominet UK	22810
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	09/02/2024	20370661	£	7,675.00	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	02/02/2024	20370840	£	37,124.87	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	02/02/2024	20370842	£	36,749.87	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	02/02/2024	20370843	£	37,124.87	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	14/02/2024	20370719	£	670.94	REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	14/02/2024	20370723	£	670.94	REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	09/02/2024	20371261	£	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Planning and Development	Corporate Properties	Electricity	General	21/02/2024	20371572	£	1,398.96	REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties	Electricity	General	21/02/2024	20371574	£	1,463.28	REVENUE	NPOWER LIMITED	13356
Housing Services	New East Villa - HFU	Specific Campaigns / Projects expenditure	General	07/02/2024	20370535	£	516.00	REVENUE	OCN CONTRACT SERVICES	12062
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_ Grafton House Works	02/02/2024	20370880	£	1,175.00	CAPITAL	OFFICE IS LIMITED	16584
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_ Grafton House Works	23/02/2024	20371321	£	26,140.00	CAPITAL	OFFICE IS LIMITED	16584
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_ Grafton House Works	23/02/2024	20371322	£	691.43	CAPITAL	OFFICE IS LIMITED	16584
Housing Services	Housing Options	Services for Clients	Invest to Save	28/02/2024	20371995	£	1,150.00	REVENUE	OPT Asset Holdings Limited	24515
Planning and Development	Corporate Properties	Reactive Repairs	General	02/02/2024	20371017	£	2,055.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	02/02/2024	20371017	£	78.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	02/02/2024	20371017	£	41.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	02/02/2024	20371017	£	1,214.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	02/02/2024	20371017	£	584.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	02/02/2024	20371017	£	1,126.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	02/02/2024	20371017	£	3,311.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	02/02/2024	20371017	£	2,145.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	02/02/2024	20371018	£	228.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	02/02/2024	20371018	£	253.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Electrical P1 & P2	02/02/2024	20371019	£	460.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	09/02/2024	20371278	£	870.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	09/02/2024	20371278	£	283.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	09/02/2024	20371278	£	82.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	09/02/2024	20371278	£	1,486.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	14/02/2024	20371279	£	2,301.64	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	14/02/2024	20371279	£	628.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	14/02/2024	20371279	£	1,524.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	14/02/2024	20371279	£	65.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	14/02/2024	20371419	£	120.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	14/02/2024	20371419	£	317.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	14/02/2024	20371419	£	171.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	16/02/2024	20371593	£	810.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	16/02/2024	20371594	£	2,756.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	21/02/2024	20371619	£	1,248.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Electrical P1 & P2	23/02/2024	20371940	£	2,746.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	28/02/2024	20372067	£	611.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	28/02/2024	20371175	£	2,948.45	REVENUE	Orion Building Engineering Service Limited	24298
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	14/02/2024	20371316	£	12,639.54	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Arboriculture	Equipment - Repairs	Repairs	07/02/2024	20371058	£	1,646.58	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	02/02/2024	20370948	£	720.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	14/02/2024	20371220	£	285.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	14/02/2024	20371220	£	150.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	09/02/2024	20371221	£	665.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	09/02/2024	20371225	£	685.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	23/02/2024	20371849	£	485.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	23/02/2024	20371851	£	1,855.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	23/02/2024	20371852	£	885.00	REVENUE	PALMER (FENCING) LTD	12143
Highways Roads and Transport	Car Parks Management	Non Contracted_Professional Services	General	23/02/2024	20371537	£	2,799.50	REVENUE	PATROL	15576
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	28/02/2024	20372031	£	27,892.57	REVENUE	Phil McIntyre Live Ltd	18913
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2024	20332038	£	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Cultural Related Services	Corn Exchange Catering and Bars	Cleaning Supplies	Cleaning Services	23/02/2024	20371431	£	521.77	REVENUE	POINT CONTACT HYGIENESIS	12216
Housing Services	Housing Options	Services for Clients	Invest to Save	16/02/2024	20371646	£	1,000.00	REVENUE	Power Property Management	23776
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	Performing Rights	21/02/2024	20371808	£	5,868.18	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Health and Safety	Training/Courses Running Costs	Health & Safety courses	23/02/2024	20371848	£	8,300.00	REVENUE	PRAXIS42 LTD	17478
Planning and Development	Economic Development	Agency Salaries	General	14/02/2024	20371207	£	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	14/02/2024	20371208	£	2,175.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	14/02/2024	20371251	£	2,250.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	14/02/2024	20371252	£	4,625.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	14/02/2024	20371253	£	12,100.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	14/02/2024	20371311	£	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	14/02/2024	20371313	£	2,175.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	23/02/2024	20371905	£	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	23/02/2024	20371906	£	2,175.00	REVENUE	Precision Resource Group Limited	24256
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	07/02/2024	20371229	£	23,538.71	REVENUE	PRESTIGE PRODUCTIONS LTD	17109
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	21/02/2024	20371876	£	8,626.97	REVENUE	PRESTIGE PRODUCTIONS LTD	17109
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/02/2024	20337783	£	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	14/02/2024	20370941	£	264.38	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	14/02/2024	20370941	£	195.80	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	21/02/2024	20371622	£	697.15	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Smoke detector Upgrade Programme	21/02/2024	20371714	£	3,264.00	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Mechanical & Electrical	28/02/2024	20372040	£	2,264.50	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	21/02/2024	20370887	£	2,000.00	CAPITAL	Provelio Limited	23962
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	CSP Tackling Criminal Exploitation	23/02/2024	20371776	£	2,880.00	REVENUE	Pushforward Education Limited	24467
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	02/02/2024	20371030	£	374.42	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	02/02/2024	20371030	£	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	02/02/2024	20371030	£	818.43	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	02/02/2024	20371030	£	157.68	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	07/02/2024	20371174	£	432.73	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	07/02/2024	20371174	£	265.85	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	07/02/2024	20371174	£	319.92	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Regent Modular Build Project	Capital Expenditure	Main Contract	23/02/2024	20371177	£	41,300.41	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Town Hall Pickwick Room Refurb	Capital Expenditure	Main Contract	14/02/2024	20371450	£	669.87	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	16/02/2024	20371673	£	885.15	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	16/02/2024	20371673	£	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	16/02/2024	20371673	£	525.53	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	21/02/2024	20371718	£	180.64	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	Insurance covered Repairs	21/02/2024	20371718	£	926.55	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	16/02/2024	20371549	£	16,268.19	REVENUE	R J DEAN PLASTERERS LIMITED	10801

Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	07/02/2024	20370852	£	2,884.30	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	14/02/2024	20371231	£	685.56	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	14/02/2024	20371231	£	2,312.17	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	14/02/2024	20371231	£	5,797.12	CAPITAL	R J Lifts Group Ltd	18652
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	09/02/2024	20371315	£	1,404.18	REVENUE	Rapid Response Maintenance Limited	23947
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	23/02/2024	20371974	£	7,140.36	REVENUE	REAL ASSET MANAGEMENT PLC	15829
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	09/02/2024	20371245	£	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	09/02/2024	20371247	£	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	09/02/2024	20371318	£	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	23/02/2024	20371847	£	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	21/02/2024	20371722	£	795.00	REVENUE	Retirement Life Plan	24251
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	02/02/2024	20370305	£	1,447.00	REVENUE	REVEAL MEDIA LTD	17980
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	21/02/2024	20371446	£	651.00	REVENUE	RICHARD VEDIA ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	23/02/2024	20371358	£	7,500.00	CAPITAL	Ridge and Partners LLP	24323
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	07/02/2024	20371074	£	2,133.00	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	09/02/2024	20371264	£	2,220.83	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Buildings	14/02/2024	20371546	£	2,235.00	REVENUE	RJS Waste Management UK Ltd	18998
Cultural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Health & Safety courses	21/02/2024	20371001	£	732.00	REVENUE	RLSS UK ENTERPRISES LIMITED	12363
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	02/02/2024	20370897	£	1,081.46	REVENUE	Rock paper scissors	21219
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	02/02/2024	20371041	£	450.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	07/02/2024	20371089	£	6,639.80	REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/02/2024	20369496	£	2,447.15	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/02/2024	20369742	£	2,276.46	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/02/2024	20370075	£	514.41	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	09/02/2024	20370284	£	4,654.97	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/02/2024	20370596	£	2,343.70	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	16/02/2024	20370776	£	2,139.77	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	23/02/2024	20371262	£	1,975.01	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/02/2024	20371270	£	977.10	REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	14/02/2024	20371423	£	6,180.00	REVENUE	REDACTED PERSONAL DATA	20905
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	14/02/2024	20371273	£	700.80	REVENUE	S SACKER (CLAYDON) LTD	12427
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	21/02/2024	20371604	£	537.60	REVENUE	S SACKER (CLAYDON) LTD	12427
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	02/02/2024	20370316	£	10,532.23	REVENUE	S3 Solid State Solutions (T/A Trustmarque Solutions Ltd)	16133
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	07/02/2024	20370363	£	825.00	REVENUE	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	02/02/2024	20370584	£	530.00	REVENUE	SAFETYKLEEN UK LIMITED	14443
Cultural Related Services	Crown Pools - General	Gas	General	21/02/2024	20371743	£	19,605.42	REVENUE	SEFE ENERGY LIMITED	16912
Environmental Services	Crematorium	Gas	General	23/02/2024	20371922	£	7,965.91	REVENUE	SEFE ENERGY LIMITED	16912
Cultural Related Services	Corn Exchange Fixed Costs	Gas	General	23/02/2024	20371923	£	4,619.63	REVENUE	SEFE ENERGY LIMITED	16912
Cultural Related Services	Corn Exchange Fixed Costs	Gas	General	23/02/2024	20371924	-£	965.60	REVENUE	SEFE ENERGY LIMITED	16912
Cultural Related Services	Corn Exchange Fixed Costs	Gas	General	23/02/2024	20371925	-£	725.00	REVENUE	SEFE ENERGY LIMITED	16912
Supervision and Management General	Tenancy Services	Agency Salaries	General	02/02/2024	20370994	£	2,523.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	02/02/2024	20370995	£	2,523.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/02/2024	20370996	£	1,409.60	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/02/2024	20370997	£	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/02/2024	20371360	£	1,540.29	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	14/02/2024	20371361	£	1,409.60	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	16/02/2024	20371532	£	2,523.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/02/2024	20371533	£	1,224.19	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/02/2024	20371534	£	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	23/02/2024	20371840	£	2,523.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/02/2024	20371841	£	1,409.60	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/02/2024	20371842	£	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/02/2024	20371963	£	1,300.44	REVENUE	SELICK PARTNERSHIP LTD	17677
Housing Services	Housing Options	Services for Clients	Invest to Save	21/02/2024	20371640	£	1,153.84	REVENUE	Serenity Property Agency Ltd	24506
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	21/02/2024	20370976	£	3,900.00	CAPITAL	Sewells Reservoir Construction Limited (SRC Group)	24449
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	02/02/2024	20370953	£	750.00	REVENUE	REDACTED PERSONAL DATA	17950
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	28/02/2024	20372033	£	18,291.34	REVENUE	ShowPlanr Ltd	18095
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	02/02/2024	20370977	£	1,059.30	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Tree Wardens	02/02/2024	20370978	£	875.54	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	14/02/2024	20371425	£	1,393.64	REVENUE	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	07/02/2024	20345477	£	25,025.35	REVENUE	REDACTED PERSONAL DATA	23724
Corporate Costs and Central Support	Chief Executive	Training Expenses	Training General	28/02/2024	20372052	£	600.00	REVENUE	Solace Group	24524
Cultural Related Services	Regent Theatre - Trading Account	Equipment - Contract Maintenance	Direct Hire Equipment	07/02/2024	20370803	£	4,880.00	REVENUE	Sound and Light Guys	24413
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	21/02/2024	20371666	£	5,000.00	CAPITAL	ST CLEMENT WITH ST LUKE PCC	12462
Cultural Related Services	Corn Exchange Trading Account	Miscellaneous Functions & Events	General	14/02/2024	20371421	£	657.00	REVENUE	ST ELIZABETH HOSPICE	12455
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	28/02/2024	20372032	£	2,300.00	REVENUE	St Peter Stoke Park	24305
Planning and Development	Area Committees	North West Area Committee	General	02/02/2024	20369857	£	3,000.00	REVENUE	ST THOMAS THE APOSTLE CHURCH	17254
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	28/02/2024	20372029	£	11,078.58	REVENUE	Steve Steinman Productions	12400
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	09/02/2024	20371291	£	570.00	REVENUE	REDACTED PERSONAL DATA	24151
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	28/02/2024	20371588	£	28,108.00	CAPITAL	Storm Environmental Limited	23505
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	14/02/2024	20371429	£	489.60	REVENUE	Strafford Fine Foods Limited	23938
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	02/02/2024	20370329	£	650.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	02/02/2024	20370652	£	780.25	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	28/02/2024	20371275	£	575.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	23/02/2024	20371907	£	750.00	REVENUE	SUFFOLK MIND	10876
Cultural Related Services	Fore St Baths	Reactive Repairs	General	14/02/2024	20371268	£	475.00	REVENUE	SUPERSTRUCTURES	17723
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	28/02/2024	20371996	£	535.44	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	07/02/2024	20371173	£	45,283.33	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/02/2024	20371173	£	2,093.85	CAPITAL	TBF SCAFFOLDING LTD	12061
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	07/02/2024	20371176	£	16,704.00	REVENUE	TELUS Health One	17920
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	23/02/2024	20371727	£	708.00	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Environmental Services	Refuse Collection Management Account	Training Expenses	General	16/02/2024	20370836	£	1,500.00	REVENUE	TERBERG MATEC UK LIMITED	17040
Environmental Services	Refuse Collection Management Account	Training Expenses	General	21/02/2024	20372197	-£	1,500.00	REVENUE	TERBERG MATEC UK LIMITED	17040
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/02/2024	20362682	£	7,865.11	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/02/2024	20345116	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23732
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	28/02/2024	20371972	£	1,000.00	REVENUE	THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	23/02/2024	20371932	£	7,254.10	REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUFFOLK	12721
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	09/02/2024	20371209	£	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	09/02/2024	20371211	£	2,156.68	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	16/02/2024	20371586	£	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	16/02/2024	20371587	£	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	28/02/2024	20371877	£	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	28/02/2024	20371878	£	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	07/02/2024	20371013	£	700.00	REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	16/02/2024	20371639	£	700.00	REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	23/02/2024	20371973	£	8,126.26	REVENUE	Thomas Wolsey 550 CIC	23881
Cultural Related Services	Box Office	Computer Software - Maintenance	General	07/02/2024	20371170	£	2,528.85	REVENUE	Ticketsolve Limited	18724

Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	14/02/2024	20371428	£	11,033.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2024	20358336	£	7,319.76	REVENUE	REDACTED PERSONAL DATA	19400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/02/2024	20341529	£	21,290.85	REVENUE	TMH Residential Ltd	23601
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/02/2024	20356242	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23931
Responsive Repairs	Repairs Mtce_Responsive	Services for Clients	Rent Guarantee Scheme	14/02/2024	20363986	£	25,025.35	REVENUE	REDACTED PERSONAL DATA	23931
Long Term Liabilities	Miscellaneous Suspense A/Cs	Housing Contract Maintenance	Contractor Support	09/02/2024	20371314	£	3,265.33	REVENUE	Top Floors (East Anglia) Ltd	23500
Environmental Services	Refuse Collection - Domestic	Long Term Creditors (detail)	Movement in year	16/02/2024	20371647	£	104,358.59	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	07/02/2024	20369628	£	1,940.20	REVENUE	Trakm8 Ltd	15864
Corporate Costs and Central Support	Human Resources - Operations	Direct Transport Costs	Satellite Tracking	21/02/2024	20371475	£	1,940.20	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	Transcription Services	21/02/2024	20371790	£	1,850.00	REVENUE	TRANSLATION & INTERPRETING PROVIDER LTD	12880
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	14/02/2024	20371214	£	924.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Financial Services	Equipment Hire	Light Plant & Equipment	14/02/2024	20371215	£	1,152.80	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Corporate Costs and Central Support	Parks - Wildlife Rangers	Financial Fees & Services	Bank Charges	07/02/2024	20370864	£	968.29	REVENUE	TRUECOMMERCE (OLDHAM) LIMITED	17152
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	Small Machinery	07/02/2024	20370368	£	2,252.65	REVENUE	Tudor Environmental	18560
Cultural Related Services	Arboriculture	Parks Vehicle Costs	General	07/02/2024	20370464	£	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	07/02/2024	20370464	£	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	07/02/2024	20370464	£	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	07/02/2024	20370464	£	66.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	General	21/02/2024	20371236	£	20.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	21/02/2024	20371236	£	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	21/02/2024	20371236	£	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Specific Campaigns / Projects expenditure	General	21/02/2024	20371236	£	66.00	REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	09/02/2024	20370647	£	6,028.23	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	16/02/2024	20370788	£	17,657.50	REVENUE	URBAN FORESTRY (BURY ST EDMUNDS) LTD	17307
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	02/02/2024	20370617	£	1,470.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	07/02/2024	20370619	£	1,560.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	07/02/2024	20370620	£	2,080.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	09/02/2024	20370783	£	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/02/2024	20370809	£	1,920.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	16/02/2024	20371002	£	1,890.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/02/2024	20371271	£	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	23/02/2024	20371493	£	1,920.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/02/2024	20371495	£	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	02/02/2024	20371042	£	8,194.87	CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	L24 - CCTV Installation	23/02/2024	20371957	£	1,050.45	CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House Works	23/02/2024	20371960	£	460.35	CAPITAL	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Events	Equipment Hire	General	23/02/2024	20367442	£	810.00	REVENUE	VIKING STAGE LIGHTING	16453
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	28/02/2024	20371615	£	387.36	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	28/02/2024	20371615	£	104.06	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	09/02/2024	20370984	£	1,107.69	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	09/02/2024	20370984	£	219.10	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	16/02/2024	20371575	£	4,420.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	23/02/2024	20371913	£	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	21/02/2024	20371721	£	787.50	REVENUE	WADDINGTON BROWN	17486
Supervision and Management Special	Sheltered Schemes General	Equipment / Furniture / Materials	General	09/02/2024	20370642	£	2,271.00	REVENUE	Washco Limited	18945
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	02/02/2024	20374499	-£	607.64	REVENUE	Washco Limited	18945
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	02/02/2024	20374499	-£	79.80	REVENUE	Washco Limited	18945
Housing Services	New East Villa - HFU	Laundry Costs	General	02/02/2024	20374499	-£	600.00	REVENUE	Washco Limited	18945
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	14/02/2024	20371433	£	11,668.00	CAPITAL	Wise Civils Limited	24489
							£	7,572,529.21		