

Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID	
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	31/01/2024	20370622	£	845.00	CAPITAL	4Net Technologies Limited	24335
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/01/2024	20370921	£	8,004.92	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/01/2024	20370923	£	7,323.38	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	10/01/2024	20370114	£	22,332.26	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	10/01/2024	20370114	£	45,350.11	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	10/01/2024	20370114	£	6,079.26	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	10/01/2024	20370114	£	5,992.43	REVENUE	AARON SERVICES LIMITED	13973
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	10/01/2024	20369737	£	1,086.00	REVENUE	ABELLIO EAST ANGLIA LTD C/O SOLVD	11769
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	General	31/01/2024	20370974	£	650.00	REVENUE	ACADEMY BUILDING CONTRACTS LTD	14219
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	05/01/2024	20369796	£	1,272.00	REVENUE	ACTIVLIVES	16634
Cultural Related Services	Strength and Balance Programme	Specific Campaigns / Projects expenditure	General	17/01/2024	20370493	£	3,175.00	REVENUE	ACTIVLIVES	16634
Supervision and Management General	Tenancy Support and Enforcement	Housing - other Costs	Tenant Satisfaction Survey	05/01/2024	20370074	£	2,117.50	REVENUE	Acuity Research & Practice Ltd	24269
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	03/01/2024	20369333	£	2,597.41	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	03/01/2024	20369490	£	5,347.34	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	12/01/2024	20369763	£	521.49	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/01/2024	20369868	£	836.54	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	24/01/2024	20369965	£	2,972.60	REVENUE	ADNAMS PLC	13662
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	10/01/2024	20370179	£	71.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	Reactive Repairs	General	10/01/2024	20370179	£	347.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	10/01/2024	20370179	£	123.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	10/01/2024	20370179	£	1,240.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	10/01/2024	20370179	£	86.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	10/01/2024	20370179	£	66.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	10/01/2024	20370179	£	1,674.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	10/01/2024	20370179	£	76.00	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	10/01/2024	20370179	£	66.00	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Corporate Properties	Reactive Repairs	General	12/01/2024	20370311	£	170.00	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Ip-City Centre	Reactive Repairs	General	12/01/2024	20370311	£	373.00	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	12/01/2024	20370311	£	41.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	12/01/2024	20370311	£	41.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	12/01/2024	20370311	£	328.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	12/01/2024	20370311	£	188.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	12/01/2024	20370311	£	700.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	12/01/2024	20370311	£	178.00	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	12/01/2024	20370311	£	571.00	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Major Capital Schemes	Employee Expenses	General	03/01/2024	20369820	£	1,200.00	REVENUE	Allen Reid Limited T/A Project Plan Services	18651
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	03/01/2024	20369354	£	1,750.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	31/01/2024	20370309	£	2,000.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Capital GF - Schemes funded from Non IBC Sources	Former Silo - Pauls	Capital Expenditure	Main Contract	31/01/2024	20370310	£	1,581.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Environmental Services	Refuse Collection Management Account	Training Expenses	Training General	26/01/2024	20370541	£	1,320.00	REVENUE	ALLSTAR TRAINING LTD	17560
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	26/01/2024	20370541	£	165.00	REVENUE	ALLSTAR TRAINING LTD	17560
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	26/01/2024	20370833	£	1,052.00	CAPITAL	ALTRON COMMUNICATIONS EQUIPMENT LTD	14908
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Visitor Economy	10/01/2024	20370215	£	9,982.50	REVENUE	Amion Consulting Ltd	24461
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	10/01/2024	20370067	£	5,791.83	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	10/01/2024	20370077	£	5,791.83	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	10/01/2024	20370078	£	6,624.80	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	10/01/2024	20370079	£	6,531.17	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	10/01/2024	20370083	£	5,581.36	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	12/01/2024	20370150	£	1,408.29	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	12/01/2024	20370150	£	1,408.29	REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	05/01/2024	20370059	£	2,133.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	03/01/2024	20369882	£	1,667.82	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	16/01/2024	20370468	-£	1,178.40	CAPITAL	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Wingate House	Water Services	General	24/01/2024	20370580	£	971.61	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	24/01/2024	20370671	£	1,263.53	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Environmental Services	Street Cleansing	Street Cleaning Costs	General	17/01/2024	20370463	£	700.00	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	17/01/2024	20369888	£	542.00	REVENUE	ARJO UK LTD	10162
Cultural Related Services	Corn Exchange Trading Account	Equipment / Furniture / Materials	General	05/01/2024	20370018	£	879.48	REVENUE	Ascot Wholesale Limited	23514
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/01/2024	20370336	£	43			

Central Services to the Public	Registration Of Electors	Printing Costs	General	05/01/2024	20369947	£	730.79	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	05/01/2024	20369947	£	2,469.27	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	10/01/2024	20370216	£	6,677.76	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	10/01/2024	20370217	£	627.67	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	10/01/2024	20370217	£	890.44	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Environmental Services	Crematorium	Products / Materials held for Resale	General	17/01/2024	20369532	£	150.00	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	17/01/2024	20369532	£	2,375.00	REVENUE	CJ IMPORTS LTD	23875
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	10/01/2024	20370091	£	85,845.04	CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	12/01/2024	20369768	£	1,000.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Museum HLF revenue	Non Contracted _Professional Services	General	03/01/2024	20369325	£	8,560.65	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Environmental Services	Stonemasons	Equipment / Furniture / Materials	Tools	31/01/2024	20370869	£	626.20	REVENUE	COLLIER & CATCHPOLE LIMITED	10646
Capital GF - Schemes funded from Non IBC Sources	Former Silo - Pauls	Capital Expenditure	Main Contract	10/01/2024	20369708	£	20,378.84	CAPITAL	Colliers International Property Advisers UK LLP t/a Colliers Property Consultants Ltd	24439
Cultural Related Services	Corn Exchange Fixed Costs	GF _Contract Repair & Maintenance	Mechanical & Electrical	10/01/2024	20369116	-£	1,190.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Fore St Baths	GF _Contract Repair & Maintenance	Mechanical & Electrical	10/01/2024	20369165	£	588.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	10/01/2024	20369601	£	440.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Corporate Properties	GF _Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	10/01/2024	20370152	£	3,438.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	31/01/2024	20370651	£	843.98	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	12/01/2024	20369389	£	4,750.00	REVENUE	Concrete Sports Ltd	24408
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	12/01/2024	20369393	£	450.00	REVENUE	Concrete Sports Ltd	24408
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	05/01/2024	20370039	£	2,181.00	REVENUE	CORE BUSINESS SYSTEMS LIMITED	17694
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	24/01/2024	20370650	£	3,356.85	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	26/01/2024	20368462	£	4,446.00	REVENUE	CROMWELL POLYTHENE LIMITED	16042
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	Sacks	26/01/2024	20368462	£	121.44	REVENUE	CROMWELL POLYTHENE LIMITED	16042
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	24/01/2024	20370394	£	659.63	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	24/01/2024	20370394	£	636.07	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	24/01/2024	20370394	£	709.57	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	24/01/2024	20370395	£	7,142.34	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	24/01/2024	20370395	£	234.33	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Catering and Bars	Laundry Costs	General	10/01/2024	20370020	£	461.22	REVENUE	DANES OF COLCHESTER LIMITED	10761
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	05/01/2024	20369704	£	625.58	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	31/01/2024	20370657	£	558.85	REVENUE	DE Supplies & Services	18664
Net Current Assets	Agency Shows	Payables <12 mths	Turkey Disaster Appeal	17/01/2024	20370449	£	591.50	BALNETASSET	DEC Earthquake Appeal	24464
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	26/01/2024	20369972	£	2,300.00	REVENUE	DEEPNET SECURITY LTD	16841
Cultural Related Services	Parks Facilities & Patrol	Clothing / Uniform & Laundry	General	12/01/2024	20370294	£	430.00	REVENUE	Defence Composites Ltd	22161
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/01/2024	20370919	£	2,004.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	12/01/2024	20370230	£	55,133.61	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	19/01/2024	20370406	£	3,810.94	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce _Voids	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	19/01/2024	20370431	£	35,935.43	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce _Responsive	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	19/01/2024	20370431	£	28,904.78	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	19/01/2024	20370431	£	52,954.45	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital GF - Annual Core Investment	DEFRA Air Quality grant funded project Capital	Capital Expenditure	Main Contract	31/01/2024	20370791	£	1,824.42	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Net Current Assets	Agency Shows	Payables <12 mths	EACH Donations	26/01/2024	20370855	£	1,186.00	BALNETASSET	East Anglia's Children's Hospices	22081
Housing Services	Private Sector Housing Services	Equipment - Contract Maintenance	General	24/01/2024	20370589	£	6,395.00	REVENUE	EAST COAST HEATING SUPPLIES	17629
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted _Professional Services	Occupational Health Costs	05/01/2024	20369769	£	2,171.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	17/01/2024	20369478	£	45,951.19	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	17/01/2024	20369478	£	27,983.09	REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	31/01/2024	20370494	£	4,797.21	REVENUE	EAST SUFFOLK COUNCIL	12713
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	03/01/2024	20369834	£	1,369.17	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	03/01/2024	20369836	£	1,223.33	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	10/01/2024	20370213	£	822.50	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	17/01/2024	20370441	£	1,666.67	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted _Professional Services	General	10/01/2024	20370111	£	3,434.58	REVENUE	ECA	10904
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	03/01/2024	20369701	£	166,424.69	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	12/01/2024	20370287	£	2,200.00	CAPITAL	EMP Drainage Ltd	24157
Corporate Costs and Central Support	Major Capital Schemes	GF _Contract Repair & Maintenance	Solar PV Panels (Test & Inspection)	10/01/2024	20370174	£	1,340.23	REVENUE	Energie Solutions Limited	23787
Planning and Development	Corporate Properties	Electricity	General	19/01/2024	20370478	£	2,323.56	REVENUE	ENGIE Gas Limited	18186
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Small Machinery	05/01/2024	20369963	£	698.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Small Machinery	05/01/2024	20369963	£	349.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	Small Machinery	05/01/2024	20369963	£	698.00	REVENUE	ERNEST DOE & SONS LTD	10833
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	12/01/2024	20369674	£	1,997.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	12/01/2024	20369675	£	3,245.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	17/01/2024	20369814	£	3,780.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Corporate Costs and Central Support	Major Capital Schemes	Training Expenses	Training General	10/01/2024	20370137	£	640.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	Annual Support & Maintenance	26/01/2024	20370778	£	8,825.70	REVENUE	Etage Limited	24468
Responsive Repairs	Repairs Mtce _Responsive	Housing Contract Maintenance	Gas Servicing	03/01/2024	20369324	£	4,050.00	REVENUE	FAITHORN FARRELL TIMMS LLP	17714
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted _Professional Services	Artists Fees	31/01/2024	20370905	£	12,660.71	REVENUE	Fane Productions Limited	21316
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	31/01/2024	20370877	£	8,160.00	REVENUE	Fastglobe (Mastics) Ltd T/A Access All Areas	18244
Corporate Costs and Central Support	Major Capital Schemes	GF _Contract Repair & Maintenance	Mechanical & Electrical	31/01/2024	20370916	£	780.00	REVENUE	Fastglobe (Mastics) Ltd T/A Access All Areas	18244
Planning and Development	Economic Development	Advertising/Publicity	Town Centre Promotions	17/01/2024	20370357	£	1,375.00	REVENUE	Felixstowe Flyer Ltd	24462
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	10/01/2024	20369538	£	936.00	REVENUE	FENLAND LEISURE PRODUCTS	16739
Planning and Development	Corporate Properties	Non Contracted _Professional Services	General	10/01/2024	20369596	£	660.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted _Professional Services	General	10/01/2024	20369722	£	2,150.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	03/01/2024	20369933	£	1,540.26	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	03/01/2024	20369934	£	1,639.76	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	03/01/2024	20369935	£	2,266.29	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	03/01/2024	20369936	£	2,042.72	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	03/01/2024	20369937	£	1,672.59	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	03/01/2024	20369938	£	434.87	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	05/01/2024	20369955	£	998.05	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	03/01/2024	20369956	£	2,565.59	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	03/01/2024	20369957	£	2,280.00	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	17/01/2024	20369958	£	449.35	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	24/01/2024	20370524	£	1,707.93	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/01/2024	20370753	£	3,409.63	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/01/2024	20370754	£	1,315.76	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/01/2024	20370755	£	1,625.25	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/01/2024	20370756	£	2,096.73	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Housing Services	Housing Options	Services for Clients	Invest to Save	12/01/2024	20370231	£	591.24	REVENUE	FLAGSHIP HOUSING GROUP - NEWTIDE HOMES	11066
Highways Roads and Transport	Car Park - Cromwell Square	Equipment - Contract Maintenance	General	26/01/2024	20369772	£	408.26	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	General	26/01/2024	20369772	£	6,532.48	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Equipment - Contract Maintenance	General	26/01/2024	20369772	£	1,837.26	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	General	17/01/2024	20370318	£	624.00	REVENUE	Flowbird Smart City Uk Ltd	18723
Cultural Related Services	Museum HLF revenue	Non Contracted _Professional Services	Building Surveyor Consultancy	10/01/2024	20369261	£	4,500.00	REVENUE	Focus Consultants 2010 LLP	21017
Cultural Related Services	Museum HLF revenue	Non Contracted _Professional Services	Building Surveyor Consultancy	24/01/2024	20370097	£	1,250.00	REVENUE	Focus Consultants 2010 LLP	21017
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	03/01/2024	20369795	£	104,742.11	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce _Responsive	Housing Contract Maintenance	Contractor Support	31/01/2024	20370898	£	2,894.35	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme _Revenue	Housing Contract Maintenance	Pmtce	31/01/2024	20370906	£	1,254.91	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme _Capital	Capital Expenditure	Main Contract	31/01/2024	20370906	£	7,989.64	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce _Responsive	Housing Contract Maintenance	Contractor Support	31/01/2024	20370933	£	3,005.58	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce _Responsive	Housing Contract Maintenance	Contractor Support	31/01/2024	20370934	£	2,069.46	REVENUE	Foster Property Maintenance Ltd	20865
Cultural Related Services	Corn Exchange Fixed Costs	Equipment / Furniture / Materials	General	12/01/2024	20370286	£	2,700.00	REVENUE	FRIEL CONSULTING LIMITED	23650
Responsive Repairs	Repairs Mtce _Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	05/01/2024	20370081	£	935.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce _Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	05/01/2024	20370081	£	1,460.00	REVENUE	Full Circle Compliance Ltd	22547

Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	17/01/2024	20370490	£	665.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	17/01/2024	20370490	£	1,150.00	REVENUE	Full Circle Compliance Ltd	22547
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	24/01/2024	20370670	£	4,400.00	CAPITAL	Fusion Lifestyle	18749
Environmental Services	Food Safety	Agency Salaries	General	31/01/2024	20370872	£	650.00	REVENUE	G2 Recruitment Solutions	21276
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	24/01/2024	20370183	£	94.60	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	24/01/2024	20370183	£	70.90	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	24/01/2024	20370183	£	42.54	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	24/01/2024	20370183	£	186.23	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	24/01/2024	20370183	£	70.90	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	05/01/2024	20370098	£	4,044.06	REVENUE	Gag Reflex Limited	23506
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/01/2024	20370920	£	6,403.90	CAPITAL	GB ADAPTIONS LTD	17125
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	12/01/2024	20370299	£	1,863.88	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/01/2024	20370299	£	103,460.71	CAPITAL	GHB ROOFING LIMITED	11168
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	05/01/2024	20369384	£	849.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	03/01/2024	20369939	£	1,493.89	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	10/01/2024	20369940	£	2,000.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	05/01/2024	20370019	£	1,430.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	05/01/2024	20370108	£	1,500.00	REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/01/2024	20330969	£	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/01/2024	20331974	£	24,956.75	REVENUE	Golland Property Services Ltd	23118
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	12/01/2024	20370196	£	7,178.40	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	12/01/2024	20370196	£	900.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	19/01/2024	20370472	£	23,025.60	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	19/01/2024	20370472	£	9,720.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	19/01/2024	20370473	£	5,395.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	19/01/2024	20370474	£	2,289.60	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	General	31/01/2024	20370070	£	1,450.00	REVENUE	Granicus-Firmstep Limited	17378
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	10/01/2024	20369637	£	5,750.00	REVENUE	Grant Thornton UK LLP	18201
Corporate Costs and Central Support	Grafton House	Fixtures & Fittings	General	24/01/2024	20370586	£	1,005.00	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	05/01/2024	20369710	£	1,080.00	REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	05/01/2024	20369713	£	2,050.00	REVENUE	H20 Nationwide Ltd	24253
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	17/01/2024	20370388	£	3,341.03	CAPITAL	Handford Homes	18563
Capital HRA - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	19/01/2024	20370518	-£	998,075.80	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	19/01/2024	20370519	£	703,153.32	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	19/01/2024	20370519	£	199,389.66	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	19/01/2024	20370519	£	104,984.35	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	19/01/2024	20370520	£	408,785.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	19/01/2024	20370521	£	998,075.80	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	19/01/2024	20370522	£	1,047,979.59	CAPITAL	Handford Homes	18563
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	24/01/2024	20370503	£	1,570.00	REVENUE	Handling Change	18866
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/01/2024	20328366	£	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/01/2024	20328376	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/01/2024	20330519	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/01/2024	20334079	£	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/01/2024	20340990	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/01/2024	20347597	£	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2024	20354511	£	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/01/2024	20363854	£	6,709.78	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/01/2024	20367199	£	6,709.78	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/01/2024	20368244	£	7,319.76	REVENUE	Haydn Jacks	18517
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	05/01/2024	20369821	£	1,053.66	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	03/01/2024	20369822	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	05/01/2024	20369845	£	1,332.58	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	10/01/2024	20370041	£	2,534.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	12/01/2024	20370042	£	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	05/01/2024	20370058	£	1,520.67	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	17/01/2024	20370317	£	2,027.56	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	17/01/2024	20370348	£	1,084.65	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	17/01/2024	20370349	£	1,100.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	24/01/2024	20370611	£	2,534.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	24/01/2024	20370638	£	1,332.58	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	26/01/2024	20370641	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	31/01/2024	20370838	£	2,625.65	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	31/01/2024	20370871	£	1,038.18	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	10/01/2024	20369896	£	15,657.43	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	10/01/2024	20369901	£	12,063.92	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/01/2024	20369903	£	2,295.95	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/01/2024	20369905	£	2,295.95	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/01/2024	20369906	£	2,295.95	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	03/01/2024	20369907	£	1,836.76	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	10/01/2024	20370240	£	1,377.48	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	10/01/2024	20370241	£	4,877.80	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	10/01/2024	20370242	£	8,462.37	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	10/01/2024	20370246	£	10,502.78	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/01/2024	20370342	£	2,901.11	REVENUE	HB COMMERCIAL LTD	17122
Cultural Related Services	Parks And Open Spaces	Fixtures & Fittings	General	17/01/2024	20370364	£	800.00	REVENUE	High Street Safari Limited	23463
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/01/2024	20370922	£	2,369.47	CAPITAL	HOME ADAPT	23798
Planning and Development	Area Committees	Central Area Committee	General	17/01/2024	20370404	£	730.00	REVENUE	HOME-START IN SUFFOLK	17163
Housing Services	New East Villa - HFU	Laundry Costs	General	24/01/2024	20370072	£	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	26/01/2024	20370761	£	653.12	REVENUE	Hullabaloo Café	19258
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/01/2024	20366592	-£	4,300.79	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/01/2024	20367924	£	928.58	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/01/2024	20368342	£	1,020.26	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/01/2024	20368565	£	613.20	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/01/2024	20368567	£	617.35	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/01/2024	20368836	£	1,127.10	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/01/2024	20368837	£	3,281.35	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/01/2024	20368838	£	1,608.38	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/01/2024	20368843	£	1,165.91	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/01/2024	20368845	£	8,090.04	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/01/2024	20368849	£	496.28	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/01/2024	20368853	£	861.90	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/01/2024	20369208	£	1,298.96	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/01/2024	20369209	£	1,995.76	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/01/2024	20369211	£	8,846.23	BALNETASSET	HUWS GRAY BUILDBASE	10406
Supervision and Management General	Yard & Stores Service	Equipment / Furniture / Materials	Direct Hire Equipment	10/01/2024	20369217	£	888.40	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/01/2024	20369225	£	714.04	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/01/2024	20369434	£	3,182.43	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	03/01/2024	20369436	£	945.39	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	10/01/2024	20369438	£	277.59	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	10/01/2024	20369438	£	1,086.22	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	10/01/2024	20369440	£	1,537.03	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/01/2024	20369441	£	837.91	BALNETASSET	HUWS GRAY BUILDBASE	10406

Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	05/01/2024	20369469	£	1,698.21	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	10/01/2024	20369470	£	192.90	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	10/01/2024	20369470	£	294.89	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/01/2024	20369978	£	1,702.56	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/01/2024	20369983	£	8,041.04	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/01/2024	20369984	£	4,064.90	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/01/2024	20369985	£	1,029.60	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/01/2024	20369988	£	4,238.36	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/01/2024	20369989	£	856.89	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/01/2024	20369991	£	478.33	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/01/2024	20370008	£	1,496.32	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	17/01/2024	20370010	£	764.54	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	12/01/2024	20370011	£	1,153.89	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/01/2024	20370012	£	963.89	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/01/2024	20370013	£	737.92	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	19/01/2024	20370119	£	677.87	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	19/01/2024	20370119	£	3,589.83	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	31/01/2024	20370235	£	1,788.49	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	31/01/2024	20370236	£	441.44	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	31/01/2024	20370236	£	1,005.96	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	31/01/2024	20370237	£	484.29	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	31/01/2024	20370238	£	662.45	REVENUE	HUWS GRAY BUILDBASE	10406
Environmental Services	Hackney Carriages and Private Hire Vehicles	Computer Software - Maintenance	General	31/01/2024	20370277	£	7,849.50	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Licensing and Enforcement Unit	Computer Software - Maintenance	General	31/01/2024	20370277	£	7,849.50	REVENUE	IDOX SOFTWARE LIMITED	14827
Cultural Related Services	Swimming Courses	Goods for Resale - Retail	General	10/01/2024	20370202	£	1,450.00	REVENUE	IMPRESS IPSWICH LTD	11426
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	05/01/2024	20369971	£	3,052.00	CAPITAL	INGLETON WOOD	16973
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	31/01/2024	20370888	£	26,322.50	CAPITAL	INGLETON WOOD	16973
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	Crucial Crew	10/01/2024	20370140	£	2,800.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	12/01/2024	20370033	£	9,448.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	05/01/2024	20370060	£	1,911.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	05/01/2024	20370060	£	8,997.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	05/01/2024	20370060	£	588.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	05/01/2024	20370080	£	1,066.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	05/01/2024	20370080	£	6,490.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	05/01/2024	20370080	£	2,769.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	05/01/2024	20370080	£	3,317.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	05/01/2024	20370080	£	733.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	05/01/2024	20370080	£	2,935.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	05/01/2024	20370080	£	1,470.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Security Services	Staff	05/01/2024	20370080	£	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	05/01/2024	20370080	£	101.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Security Services	Staff	05/01/2024	20370080	£	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	05/01/2024	20370080	£	556.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Staff	05/01/2024	20370080	£	303.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Staff	05/01/2024	20370080	£	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Mayoral Services	Security Services	Staff	05/01/2024	20370080	£	141.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	05/01/2024	20370080	£	15,619.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	05/01/2024	20370080	£	15,638.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/01/2024	20370080	£	2,935.94	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	05/01/2024	20370080	£	1,467.97	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	12/01/2024	20370151	£	16,360.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	12/01/2024	20370151	£	6,146.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	12/01/2024	20370151	£	1,351.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	12/01/2024	20370151	£	404.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	12/01/2024	20370151	£	60.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	12/01/2024	20370151	£	7,545.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	12/01/2024	20370151	£	304.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	12/01/2024	20370151	£	788.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	12/01/2024	20370151	£	3,570.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	12/01/2024	20370151	£	1,259.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	12/01/2024	20370151	£	631.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	12/01/2024	20370151	£	202.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	12/01/2024	20370151	£	816.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	12/01/2024	20370151	£	194.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	12/01/2024	20370151	£	134.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	12/01/2024	20370151	£	431.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	10/01/2024	20370160	£	828.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	10/01/2024	20370161	£	602.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Business Support	Printing Costs	General	10/01/2024	20370187	£	60,021.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Non Contracted_Professional Services	General	10/01/2024	20370188	£	74,456.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	26/01/2024	20370725	£	4,160.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	26/01/2024	20370725	£	1,165.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	26/01/2024	20370725	£	1,976.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	26/01/2024	20370725	£	374.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	26/01/2024	20370725	£	1,612.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	26/01/2024	20370725	£	4,129.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	26/01/2024	20370725	£	8,987.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	26/01/2024	20370725	£	665.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	26/01/2024	20370725	£	1,607.07	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	26/01/2024	20370725	£	956.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	26/01/2024	20370725	£	915.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	26/01/2024	20370725	£	2,173.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	26/01/2024	20370726	£	2,870.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	26/01/2024	20370726	£	3,276.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	26/01/2024	20370726	£	9,590.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	26/01/2024	20370726	£	1,664.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	26/01/2024	20370726	£	11,696.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	26/01/2024	20370726	£	3,921.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	26/01/2024	20370726	£	4,930.45	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	26/01/2024	20370726	£	9,985.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	26/01/2024	20370726	£	5,903.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	26/01/2024	20370726	£	1,497.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	26/01/2024	20370726	£	1,435.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	26/01/2024	20370726	£	1,581.07	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	26/01/2024	20370726	£	1,591.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	26/01/2024	20370726	£	1,435.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	26/01/2024	20370726	£	1,435.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	26/01/2024	20370726	£	1,435.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	26/01/2024	20370726	£	1,882.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	26/01/2024	20370726	£	728.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	17/01/2024	20370138	£	2,451.29	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	10/01/2024	20370146	£	7,703.86	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	19/01/2024	20370442	£	54,878.29	REVENUE	IPSERV LIMITED	18266

Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	12/01/2024	20370023	£	2,944.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	12/01/2024	20370023	£	4,949.56	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	12/01/2024	20370295	-£	736.00	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure	General	05/01/2024	20369692	£	1,025.00	REVENUE	Ipswich Greyfriars Roundtable	24452
Planning and Development	Area Committees	Central Area Committee	General	17/01/2024	20370405	£	1,000.00	REVENUE	Ipswich Greyfriars Roundtable	24452
Planning and Development	Area Committees	South West Area Committee	General	05/01/2024	20369912	£	5,000.00	REVENUE	Ipswich St Francis with St Clare PCC	24456
Corporate Costs and Central Support	Fraud Section	Training Expenses	Training General	05/01/2024	20370066	£	1,233.00	REVENUE	ITS TRAINING (UK) LTD	13547
Corporate Costs and Central Support	Transportation Management	Specific Campaigns / Projects expenditure	CPE signage	24/01/2024	20370655	£	3,510.00	REVENUE	J Boast Maintenance Services	23831
Capital GF - Major Capital Projects	Alderman Rd Culvert Contamination	Capital Expenditure	Main Contract	10/01/2024	20370193	£	435.02	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	17/01/2024	20370250	£	475.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	03/01/2024	20369849	£	2,800.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	12/01/2024	20370101	£	1,680.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	17/01/2024	20370361	£	2,240.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	24/01/2024	20370648	£	2,520.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	31/01/2024	20370786	£	1,680.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	17/01/2024	20370232	£	90,000.00	REVENUE	JCS International Tour Ltd	24460
Capital GF - Major Capital Projects	Ip-City Facility Improvements (incl M&E)	Capital Expenditure	Main Contract	10/01/2024	20368915	£	10,500.00	CAPITAL	JOHNS SLATER & HAWARD	16014
Capital GF - Major Capital Projects	Ip-City Facility Improvements (incl M&E)	Capital Expenditure	Main Contract	10/01/2024	20369432	-£	10,500.00	CAPITAL	JOHNS SLATER & HAWARD	16014
Capital GF - Major Capital Projects	Ip-City Facility Improvements (incl M&E)	Capital Expenditure	Main Contract	10/01/2024	20369433	£	10,130.00	CAPITAL	JOHNS SLATER & HAWARD	16014
Housing Services	Housing Options	Services for Clients	Invest to Save	31/01/2024	20370895	£	1,154.00	REVENUE	Joseph Property Lettings LTD Client Account	23587
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	05/01/2024	20369917	£	78,656.13	REVENUE	KBH Building Services LTD	23620
Cultural Related Services	Chantry Park Hub	Development & Maintenance of Natural Areas	General	24/01/2024	20370663	£	424.00	REVENUE	KEEP BRITAIN TIDY	15846
Cultural Related Services	Holywells Park Hub	Development & Maintenance of Natural Areas	General	24/01/2024	20370663	£	424.00	REVENUE	KEEP BRITAIN TIDY	15846
Cultural Related Services	Christchurch Park Hub	Development & Maintenance of Natural Areas	General	24/01/2024	20370663	£	424.00	REVENUE	KEEP BRITAIN TIDY	15846
Housing Services	Housing Options	Services for Clients	Invest to Save	26/01/2024	20370727	£	1,914.00	REVENUE	Keystones IEA Ltd	18443
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	10/01/2024	20370099	£	11,465.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/01/2024	20370225	£	11,013.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	31/01/2024	20370849	£	11,784.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Schemes funded from Non IBC Sources	Former Silo - Pauls	Capital Expenditure	Main Contract	05/01/2024	20369352	£	6,225.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	05/01/2024	20369525	£	1,000.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	10/01/2024	20369527	£	2,550.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	17/01/2024	20370440	£	2,145.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	17/01/2024	20370443	£	965.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Former Silo - Pauls	Capital Expenditure	Main Contract	17/01/2024	20370446	£	2,150.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	17/01/2024	20370320	£	8,714.90	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	26/01/2024	20370787	£	9,563.60	REVENUE	KOCUREK EXCAVATORS LTD	17131
Capital GF - Annual Core Investment	IGS Country Park	Capital Expenditure	Main Contract	10/01/2024	20369863	£	169,327.14	CAPITAL	KOMPAN LTD	11646
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	05/01/2024	20369797	£	1,250.00	REVENUE	LANDSEER ROAD METHODIST CHURCH	11658
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	24/01/2024	20370125	£	1,024.80	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	31/01/2024	20370794	£	600.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	26/01/2024	20370796	£	440.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	03/01/2024	20369678	£	4,008.00	REVENUE	LOCAL GOVERNMENT INFORMATION UNIT	11759
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	17/01/2024	20370461	£	1,700.00	REVENUE	LOFTY HEIGHTS	17490
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	03/01/2024	20369574	£	747.58	REVENUE	LOGISTICS UK	11105
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	17/01/2024	20369711	£	2,394.88	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	17/01/2024	20369712	£	4,170.36	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	17/01/2024	20369716	£	1,611.66	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	17/01/2024	20369719	£	1,544.73	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	05/01/2024	20369817	£	916.67	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	17/01/2024	20370307	£	1,701.11	CAPITAL	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	24/01/2024	20370587	£	693.36	REVENUE	M ENGLISH SECURITY LIMITED	16146
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Servicing	26/01/2024	20370711	£	3,391.25	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	10/01/2024	20370185	£	3,585.98	REVENUE	Metro Rod Ltd	18228
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/01/2024	20370220	£	13,790.27	REVENUE	Metro Rod Ltd	18228
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	03/01/2024	20369913	£	41,113.15	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/01/2024	20369913	£	7,199.62	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Buildings	19/01/2024	20370602	£	598.00	REVENUE	Mk Door Systems T/A Style Midlands	18766
Highways Roads and Transport	Car Parks Management	Printing Costs	General	05/01/2024	20370016	£	1,035.00	REVENUE	Nagels UK Ltd	23879
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	19/01/2024	20370517	£	980.00	REVENUE	Nationwide Fire Sprinklers Ltd	18110
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	10/01/2024	20370248	£	1,960.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	31/01/2024	20370924	£	1,590.00	REVENUE	Neat 'n' Clean	18141
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/01/2024	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)	24/01/2024	20370171	£	1,247.07	REVENUE	Network Merchants Limited	18340
Cultural Related Services	Health and Safety	Training Expenses	General	03/01/2024	20368537	£	2,384.00	REVENUE	Neurobox Ltd	24230
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Private Hire	Vehicle Plates	05/01/2024	20370015	£	2,653.90	REVENUE	NEWAUTO LIMITED T/A MOGO UK	12002
Environmental Services	Street Cleansing	Equipment Hire	General	10/01/2024	20370051	£	1,049.00	REVENUE	Newmarket Plant Hire Ltd	18316
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	12/01/2024	20369676	£	7,675.00	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	26/01/2024	20370382	£	37,124.87	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	26/01/2024	20370383	£	37,124.87	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	31/01/2024	20370846	£	39,711.70	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	31/01/2024	20370847	£	41,913.29	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	31/01/2024	20370848	£	39,711.70	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	10/01/2024	20370204	£	1,200.00	REVENUE	North East Regional Employers' Organisation	24428
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	17/01/2024	20369904	£	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	17/01/2024	20369910	£	666.68	REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	24/01/2024	20370724	£	670.94	REVENUE	Northgate Vehicle Hire Ltd	23778
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	31/01/2024	20370536	£	508.00	REVENUE	OCN CONTRACT SERVICES	12062
Corporate Costs and Central Support	Property Services Management	Equipment / Furniture / Materials	General	17/01/2024	20369841	£	598.00	REVENUE	OFFICE IS LIMITED	16584
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	10/01/2024	20369411	£	1,899.00	CAPITAL	Openreach	12095
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	03/01/2024	20369962	£	461.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	03/01/2024	20369962	£	1,159.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Chantry Park Hub	GF_Contract Repair & Maintenance	Mechanical & Electrical	17/01/2024	20370487	£	446.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	24/01/2024	20370562	£	436.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	05/01/2024	20369640	£	618.18	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/01/2024	20370279	£	2,517.25	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/01/2024	20370281	£	584.41	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	05/01/2024	20369891	£	2,176.56	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	10/01/2024	20370181	£	1,643.17	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	24/01/2024	20370667	£	608.16	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	24/01/2024	20370668	£	442.34	REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	12/01/2024	20370273	£	13,527.97	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	19/01/2024	20370565	£	1,620.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	19/01/2024	20370566	£	660.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	19/01/2024	20370567	£	517.50	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	19/01/2024	20370568	£	517.50	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks And Open Spaces	Non Contracted_Professional Services	General	19/01/2024	20370569	£	885.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	19/01/2024	20370570	£	485.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	24/01/2024	20370630	£	1,482.50	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	31/01/2024	20370874	£	285.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	31/01/2024	20370874	£	200.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	31/01/2024	20370950	£	285.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	31/01/2024	20370950	£	200.00	REVENUE	PALMER (FENCING) LTD	12143
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	New Business Campaigns	17/01/2024	20370492	£	750.00	REVENUE	PDP TRAINING	17683

Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	24/01/2024	20370768	£	450.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	24/01/2024	20370769	£	495.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	24/01/2024	20370772	£	420.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2024	20332038	£	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Planning and Development	Economic Development	Contributions to Other Bodies	General	03/01/2024	20369660	£	1,957.50	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	03/01/2024	20369875	£	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	03/01/2024	20369876	£	2,175.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	10/01/2024	20370116	£	435.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	12/01/2024	20370172	£	3,300.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	12/01/2024	20370175	£	4,400.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	17/01/2024	20370301	£	4,125.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	17/01/2024	20370302	£	3,042.96	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	24/01/2024	20370624	£	3,423.33	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	26/01/2024	20370626	£	2,175.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	31/01/2024	20370844	£	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	31/01/2024	20370845	£	2,175.00	REVENUE	Precision Resource Group Limited	24256
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	03/01/2024	20369250	£	15,742.00	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	03/01/2024	20369526	£	15,863.00	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/01/2024	20337783	£	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	17/01/2024	20369602	£	2,066.00	CAPITAL	Provelio Limited	23962
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	17/01/2024	20369686	£	2,066.00	CAPITAL	Provelio Limited	23962
Cultural Related Services	Parks And Open Spaces	Computer Software - Purchase	Computer Software	10/01/2024	20369537	£	7,819.00	REVENUE	PUBLIC SECTOR SOFTWARE LIMITED	17099
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	10/01/2024	20370211	£	312.97	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	10/01/2024	20370211	£	532.05	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	10/01/2024	20370211	£	856.70	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	19/01/2024	20370560	£	147.82	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	19/01/2024	20370560	£	1,288.75	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	31/01/2024	20370816	£	489.99	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Cemeteries	Reactive Repairs	General	31/01/2024	20370816	£	209.40	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	31/01/2024	20370816	£	168.18	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	31/01/2024	20370816	£	760.75	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	31/01/2024	20370816	£	511.56	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	26/01/2024	20369194	£	835.00	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	05/01/2024	20369951	£	2,829.32	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	05/01/2024	20369951	£	2,385.00	CAPITAL	R J Lifts Group Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	31/01/2024	20370043	£	756.00	REVENUE	R J Lifts Group Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	31/01/2024	20370044	£	835.80	REVENUE	R J Lifts Group Ltd	18652
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/01/2024	20370063	£	2,187.25	REVENUE	R J Lifts Group Ltd	18652
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/01/2024	20370221	£	6,697.06	REVENUE	Rapid Response Maintenance Limited	23947
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2024	20357839	£	8,580.12	REVENUE	REDACTED PERSONAL DATA	19158
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/01/2024	20354558	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23906
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	31/01/2024	20370927	£	308.00	REVENUE	REDACTED PERSONAL DATA	24369
Cultural Related Services	Ransomes Sports Pavilion	Payments to Sub-Contractors	General	31/01/2024	20370927	£	198.00	REVENUE	REDACTED PERSONAL DATA	24369
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	31/01/2024	20370928	£	44.00	REVENUE	REDACTED PERSONAL DATA	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	31/01/2024	20370928	£	935.00	REVENUE	REDACTED PERSONAL DATA	17780
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/01/2024	20355388	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23922
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/01/2024	20351036	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23857
Cultural Related Services	Parks - Wildlife Rangers	Exhibition expenses	General	31/01/2024	20370826	£	800.00	REVENUE	REDACTED PERSONAL DATA	15305
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/01/2024	20361654	£	7,865.11	REVENUE	REDACTED PERSONAL DATA	24288
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/01/2024	20341364	£	31,238.90	REVENUE	REDACTED PERSONAL DATA	21142
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	03/01/2024	20369927	£	975.64	REVENUE	REDACTED PERSONAL DATA	24458
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/01/2024	20354930	£	25,025.35	REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/01/2024	20356768	£	8,580.12	REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/01/2024	20369506	£	7,865.11	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/01/2024	20362292	£	7,865.11	REVENUE	REDACTED PERSONAL DATA	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/01/2024	20354224	£	25,025.35	REVENUE	REDACTED PERSONAL DATA	23900
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/01/2024	20369926	£	3,754.01	REVENUE	REDACTED PERSONAL DATA	23900
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	12/01/2024	20370228	£	1,930.55	REVENUE	REDACTED PERSONAL DATA	24463
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/01/2024	20365112	£	7,865.11	REVENUE	REDACTED PERSONAL DATA	21131
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	05/01/2024	20369928	£	2,000.00	REVENUE	REDACTED PERSONAL DATA	24459
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2024	20370805	£	3,754.05	REVENUE	REDACTED PERSONAL DATA	24482
Housing Services	Housing Options	Services for Clients	Invest to Save	19/01/2024	20370556	£	980.00	REVENUE	REDACTED PERSONAL DATA	21112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/01/2024	20350844	£	21,314.30	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2024	20328642	£	21,290.85	REVENUE	REDACTED PERSONAL DATA	22372
Housing Services	Housing Options	Services for Clients	Invest to Save	24/01/2024	20370398	£	1,040.00	REVENUE	REDACTED PERSONAL DATA	24470
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	03/01/2024	20369924	£	528.00	REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	03/01/2024	20369924	£	44.00	REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	31/01/2024	20370929	£	748.00	REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Invest to Save	26/01/2024	20370728	£	1,250.00	REVENUE	REDACTED PERSONAL DATA	24477
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/01/2024	20344091	£	24,956.75	REVENUE	REDACTED PERSONAL DATA	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/01/2024	20332051	£	20,682.54	REVENUE	REDACTED PERSONAL DATA	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/01/2024	20370223	£	7,319.76	REVENUE	REDACTED PERSONAL DATA	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2024	20364226	£	6,691.41	REVENUE	REDACTED PERSONAL DATA	21086
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/01/2024	20369943	£	4,310.00	REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	10/01/2024	20370176	£	6,180.00	REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/01/2024	20345477	£	25,025.35	REVENUE	REDACTED PERSONAL DATA	23724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/01/2024	20362682	£	7,865.11	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/01/2024	20345116	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23732
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2024	20358336	£	7,319.76	REVENUE	REDACTED PERSONAL DATA	19400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/01/2024	20356242	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/01/2024	20363986	£	25,025.35	REVENUE	REDACTED PERSONAL DATA	23931
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Apprentice Training	10/01/2024	20369146	£	600.00	REVENUE	REDACTED PERSONAL DATA	23950
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	10/01/2024	20369916	£	1,450.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	12/01/2024	20370192	£	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	12/01/2024	20370285	£	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	24/01/2024	20370599	£	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Supervision and Management General	Tenancy Services	Computer Software - Purchase	General	05/01/2024	20370037	£	4,059.00	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	10/01/2024	20370035	£	1,860.00	REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	17/01/2024	20369771	£	24,500.00	CAPITAL	Ridge and Partners LLP	24323
Cultural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Training General	11/01/2024	20370593	-£	420.00	REVENUE	RLSS UK ENTERPRISES LIMITED	12363
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	10/01/2024	20370203	£	1,914.09	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	19/01/2024	20370606	£	5,965.00	REVENUE	Rock Solid Group Ltd	17176
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	31/01/2024	20370093	£	1,988.00	CAPITAL	ROGER HYDE LIMITED	16959
Capital GF - Major Capital Projects	Cremator Replacement - Feasibility study	Capital Expenditure	Main Contract	31/01/2024	20370879	£	5,145.53	CAPITAL	Rose Project Management Ltd	24359
Corporate Costs and Central Support	Grafton House	Postage Costs	General	05/01/2024	20369239	£	3,372.79	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	05/01/2024	20369267	£	2,968.35	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	19/01/2024	20369886	£	2,126.66	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Parks And Open Spaces	Materials and Supplies - Miscellaneous	General	31/01/2024	20370870	£	1,101.90	REVENUE	RUMWOOD LTD	12417
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	05/01/2024	20369966	£	580.00	REVENUE	S J SOAR ROOFING LTD	17325
Cultural Related Services	Health and Safety	Training/Courses Running Costs	Training General	03/01/2024	20369182	£	1,245.00	REVENUE	S.H.E. Advises Limited	23741
Cultural Related Services	Health and Safety	Training/Courses Running Costs	Training General	26/01/2024	20370766	£	1,245.00	REVENUE	S.H.E. Advises Limited	23741
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	10/01/2024	20370233	£	503.60	REVENUE	Seed Brothers (EA) Ltd	18250
Planning and Development	Corporate Properties	Gas	General	19/01/2024	20370557	£	984.29	REVENUE	SEFE ENERGY LIMITED	16912

Supervision and Management General	Tenancy Services	Agency Salaries	General	10/01/2024	20369843	£	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/01/2024	20369844	£	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/01/2024	20369990	£	1,409.60	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/01/2024	20369993	£	1,668.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	12/01/2024	20370040	£	1,564.80	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	12/01/2024	20370272	£	2,523.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/01/2024	20370274	£	1,480.08	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/01/2024	20370275	£	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/01/2024	20370371	£	775.69	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/01/2024	20370507	£	1,500.08	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/01/2024	20370508	£	1,339.12	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/01/2024	20370509	£	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	24/01/2024	20370609	£	2,523.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/01/2024	20370714	£	1,409.60	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/01/2024	20370715	£	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/01/2024	20370716	£	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/01/2024	20370717	£	2,085.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/01/2024	20370837	£	1,517.41	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management Special	Upkeep Of Estates _West	Contract Cleaning	General	19/01/2024	20370438	£	1,552.11	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	19/01/2024	20370614	£	438.31	REVENUE	SIGNS FOR YOU LTD	12554
Environmental Services	Environmental Protection	Equipment - Contract Maintenance	General	17/01/2024	20369819	£	3,835.20	REVENUE	Socotec UK Ltd	15811
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	03/01/2024	20369268	£	1,312.56	CAPITAL	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	31/01/2024	20370270	£	7.50	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	31/01/2024	20370270	£	415.40	REVENUE	SOFTCAT PLC	16828
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted _Professional Services	Artistes Fees	12/01/2024	20370323	£	10,237.59	REVENUE	Steve Steinman Productions	12400
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	10/01/2024	20369647	£	29,652.00	CAPITAL	Storm Environmental Limited	23505
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/01/2024	20370282	£	673.20	REVENUE	Stratford Fine Foods Limited	23938
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	24/01/2024	20370293	£	7,000.00	REVENUE	Suffolk Biodiversity Information Service	23944
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	03/01/2024	20369689	£	7,691.60	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	03/01/2024	20369691	£	1,921.67	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	03/01/2024	20369693	£	1,617.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	03/01/2024	20369695	£	1,557.05	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	10/01/2024	20369761	£	825.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	05/01/2024	20369811	£	10,273.85	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	10/01/2024	20369812	£	94,156.24	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Specialist Line Rentals	Rentals	10/01/2024	20369889	£	32,083.61	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	19/01/2024	20370164	£	2,890.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	12/01/2024	20370201	£	2,339.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	24/01/2024	20370292	£	650.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	05/01/2024	20369970	£	675.00	REVENUE	SUPERSTRUCTURES	17723
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	03/01/2024	20369442	£	1,500.00	CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
Planned Maintenance	Planned Maintenance Programme _Revenue	Housing Contract Maintenance	Pmtce	05/01/2024	20370082	£	36,110.58	REVENUE	TBF SCAFFOLDING LTD	12061
Corporate Costs and Central Support	Democratic and Business Support	Subscriptions - Service Related	General	31/01/2024	20370186	£	2,861.58	REVENUE	THE COPYRIGHT LICENCING AGENCY LTD	17431
Capital GF - Schemes funded from Non IBC Sources	Regeneration Fund	Capital Expenditure	Main Contract	24/01/2024	20370328	£	6,000.00	CAPITAL	The Local Data Company Ltd	24443
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	24/01/2024	20369723	£	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	17/01/2024	20370345	£	970.68	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	17/01/2024	20370346	£	2,156.68	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	24/01/2024	20370627	£	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	24/01/2024	20370628	£	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	31/01/2024	20370860	£	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	31/01/2024	20370863	£	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	26/01/2024	20370539	£	5,000.00	CAPITAL	The Sport, Leisure and Culture Consultancy Limited	18606
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	17/01/2024	20370392	£	16,700.00	REVENUE	Thomas Wolsey 550 CIC	23881
Cultural Related Services	Box Office	Computer Software - Maintenance	General	05/01/2024	20370068	£	4,809.92	REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	10/01/2024	20370218	£	1,135.75	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Directors/Asst Directors	Agency Salaries	General	17/01/2024	20370219	£	10,030.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	31/01/2024	20341529	£	21,290.85	REVENUE	TMH Residential Ltd	23601
Responsive Repairs	Repairs Mtce _Responsive	Housing Contract Maintenance	Contractor Support	17/01/2024	20370401	£	5,866.15	REVENUE	Top Floors (East Anglia) Ltd	23500
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	17/01/2024	20370462	£	95,111.52	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	10/01/2024	20370170	£	1,940.20	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	05/01/2024	20369809	£	798.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	05/01/2024	20369810	£	995.60	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	17/01/2024	20369237	£	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	17/01/2024	20369237	£	934.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	17/01/2024	20369237	£	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	05/01/2024	20369271	£	44.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	05/01/2024	20369271	£	1,320.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	05/01/2024	20369271	£	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Telecommunication Costs - Business Phones	General	05/01/2024	20369271	£	198.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	05/01/2024	20369714	£	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	05/01/2024	20369714	£	275.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	05/01/2024	20369714	£	41.25	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	10/01/2024	20369728	£	8.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	10/01/2024	20369728	£	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Arboriculture	Arboriculture	Postage Costs	General	10/01/2024	20369728	£	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	10/01/2024	20369728	£	66.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	17/01/2024	20369766	£	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Arboriculture	Arboriculture	Equipment Hire	Light Plant & Equipment	17/01/2024	20369766	£	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	17/01/2024	20369766	£	176.00	REVENUE	TURNER TOOL HIRE LTD	14667
Capital GF - Major Capital Projects	Eastern Gateway Phase3	Capital Expenditure	Main Contract	26/01/2024	20370785	£	11,120.39	CAPITAL	UK POWER NETWORKS	10910
Highways Roads and Transport	Car Parks Management	Non Contracted _Professional Services	General	31/01/2024	20370873	£	3,662.50	REVENUE	Vectos (South) Limited	24289
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	12/01/2024	20369243	£	2,040.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	05/01/2024	20369592	£	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	05/01/2024	20369593	£	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/01/2024	20369650	£	1,980.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	10/01/2024	20369828	£	1,890.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/01/2024	20369830	£	1,200.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	12/01/2024	20369846	£	1,890.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	12/01/2024	20369847	£	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/01/2024	20369848	£	1,020.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	19/01/2024	20370061	£	1,920.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	19/01/2024	20370062	£	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/01/2024	20370064	£	840.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	31/01/2024	20370278	£	660.00	REVENUE	VENN GROUP LIMITED	12942
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	24/01/2024	20370632	£	19,342.00	SRPREV /	VICTORIA SOLUTIONS LTD	16805
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	31/01/2024	20370268	£	3,156.45	REVENUE	VIDECOM SECURITY LIMITED	12953
Housing Services	New East Villa - HFU	Equipment / Furniture / Materials	General	19/01/2024	20370467	£	3,544.16	REVENUE	VIDECOM SECURITY LIMITED	12953
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	General	31/01/2024	20370885	£	826.92	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	17/01/2024	20370393	£	387.36	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	17/01/2024	20370393	£	90.41	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	05/01/2024	20369348	£	3,477.12	REVENUE	VIRSO LTD	15628
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	05/01/2024	20369677	£	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	10/01/2024	20369684	£	1,101.04	REVENUE	VODAFONE LIMITED	12961

Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	10/01/2024	20369684	£	196.60	REVENUE	VODAFONE LIMITED	12961
Cultural Related Services	Sports & Leisure Development	Telecommunication Costs - Mobiles	Purchases	03/01/2024	20369892	£	532.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	31/01/2024	20370483	£	13,790.32	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	24/01/2024	20370484	£	13,881.49	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	26/01/2024	20370817	£	5,276.25	REVENUE	WADDINGTON BROWN	17486
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	05/01/2024	20369751	£	7,000.00	CAPITAL	Warehouse Digital Ltd	24407
Supervision and Management Special	Sheltered Schemes General	Equipment / Furniture / Materials	General	12/01/2024	20369673	£	3,261.00	REVENUE	Washco Limited	18945
Planning and Development	Corporate Properties	Water Services	General	19/01/2024	20370227	£	112.09	REVENUE	Water Plus Limited	23608
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	12/01/2024	20370314	£	29,042.87	REVENUE	Westone Housing Limited	24362
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	24/01/2024	20370730	£	4,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	24/01/2024	20370731	£	5,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	24/01/2024	20370732	£	4,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Housing Services	Housing Options	Services for Clients	Invest to Save	24/01/2024	20370499	£	1,392.00	REVENUE	Woodbridge Road Ltd	24475
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	12/01/2024	20369600	£	2,024.78	REVENUE	WYBONE LIMITED	13090
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Miscellaneous	31/01/2024	20370883	£	263.50	CAPITAL	WYBONE LIMITED	13090
Capital GF - Major Capital Projects	Parks Improvements	Capital - Furniture Plant and Equipment	Miscellaneous	31/01/2024	20370883	£	848.28	CAPITAL	WYBONE LIMITED	13090
							7,071,046.93			