

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Environmental Services	Cemeteries	Premises Costs - Miscellaneous	General	18/10/2023	20366689	2,100.00	REVENUE	A A TURNER TANKERS LTD	12897
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	20/10/2023	20366268	37,671.03	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	20/10/2023	20366268	43,393.86	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	20/10/2023	20366268	22,381.81	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	20/10/2023	20366268	5,249.49	REVENUE	AARON SERVICES LIMITED	13973
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	04/10/2023	20366138	308.00	REVENUE	REDACTED	23868
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	04/10/2023	20366138	220.00	REVENUE	REDACTED	23868
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	06/10/2023	20365456	469.72	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	11/10/2023	20365602	4,948.77	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	11/10/2023	20365709	431.67	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	25/10/2023	20365898	2,227.78	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	18/10/2023	20366083	996.77	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	25/10/2023	20366113	4,467.24	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	25/10/2023	20366421	2,415.80	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	25/10/2023	20366757	15,333.23	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	25/10/2023	20366233	2,093.14	CAPITAL	AECOM limited	14652
Capital GF - Schemes funded from Non IBC	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	04/10/2023	20365467	2,500.00	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	11/10/2023	20366127	1,101.17	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	High Street Museum and Gallery	Exhibition expenses	General	11/10/2023	20366274	7,000.00	REVENUE	REDACTED	24376
Housing Services	Housing Options	Services for Clients	Money Advice	13/10/2023	20366160	2,816.58	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	11/10/2023	20366346	3,312.40	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	11/10/2023	20366374	3,333.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	11/10/2023	20366443	3,785.60	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	18/10/2023	20366787	3,333.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	20/10/2023	20366796	6,531.17	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	20/10/2023	20366797	3,312.40	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	20/10/2023	20366798	5,791.83	REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	06/10/2023	20366217	5,967.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	11/10/2023	20365846	1,701.76	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	18/10/2023	20366470	19,333.23	CAPITAL	ANGLIAN WATER SERVICES LTD	14978
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Ipswich Wayfinder	25/10/2023	20366237	4,000.00	REVENUE	Applied Information Group UK Ltd	15442
Environmental Services	Street Cleansing	Direct Transport Costs	General	04/10/2023	20366079	830.16	REVENUE	AQUAJET CLEANING EQUIPMENT LTD	13141
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	04/10/2023	20366141	36,567.59	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	04/10/2023	20366142	1,458.91	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	06/10/2023	20366276	5,555.77	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	06/10/2023	20366277	6,755.07	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	25/10/2023	20366961	6,252.30	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	25/10/2023	20366962	7,762.27	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	18/10/2023	20365921	8,964.47	REVENUE	AtkinsRéalis PPS Limited	23820
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/10/2023	20365792	22,122.16	CAPITAL	B B Construction Ltd T/A Heronbuild	24372
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Tools	25/10/2023	20366920	1,680.00	REVENUE	Beacon Group International Products Ltd T/A addex Group	24322
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	06/10/2023	20366258	2,660.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/10/2023	20366433	2,100.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/10/2023	20366434	2,100.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/10/2023	20366435	1,400.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/10/2023	20366436	1,400.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/10/2023	20366437	1,715.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	18/10/2023	20366775	1,595.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	25/10/2023	20366904	1,905.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	25/10/2023	20366964	2,115.00	REVENUE	Beeches Guest House	18380
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	13/10/2023	20365482	1,553.43	CAPITAL	BINDER LIMITED	10285
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	04/10/2023	20366101	1,530.00	CAPITAL	BIRKETTS LLP	10283
Planning and Development	Corporate Properties	Legal Services & Fees	General	11/10/2023	20366322	685.00	REVENUE	BIRKETTS LLP	10283
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/10/2023	20366586	600.00	REVENUE	BISHOP & SON	10279
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	27/10/2023	20367035	2,920.00	REVENUE	Blue Star Human Resources Ltd	18568
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Ten	Capital Expenditure	Main Contract	11/10/2023	20365684	8,322.30	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	04/10/2023	20366058	240.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	04/10/2023	20366058	380.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	04/10/2023	20366058	570.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	27/10/2023	20367010	370.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	27/10/2023	20367010	522.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	27/10/2023	20367010	310.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	27/10/2023	20367029	860.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	25/10/2023	20366253	521.65	REVENUE	BRENNTAG UK LIMITED	15391
Planning and Development	Building Regulations	Agency Salaries	General	06/10/2023	20366174	3,400.00	REVENUE	BRG Interim Solutions Limited	18342
Supervision and Management General	Tenancy Services	Electricity	General	04/10/2023	20365992	734.91	REVENUE	BRITISH GAS BUSINESS	14589
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	04/10/2023	20365993	204,794.25	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	25/10/2023	20366833	160,409.75	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	27/10/2023	20367041	455.00	REVENUE	BROOKS & WOOD LTD	10365
Planning and Development	Historic Churches	Reactive Repairs	General	27/10/2023	20367042	1,115.38	REVENUE	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	27/10/2023	20367057	3,270.38	CAPITAL	BROOKS & WOOD LTD	10365
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	20/10/2023	20366189	1,003.86	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Supervision and Management Special	Cumberland Towers Shs	Cleaning Supplies	General	27/10/2023	20366677	558.09	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Holiday Activity Fund Delivery Pot	Contributions to Other Bodies	General	25/10/2023	20366829	800.00	REVENUE	CATCH 22 CHARITY LTD	15643
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/10/2023	20366107	871.50	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2023	20367068	983.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Corporate Costs and Central Support	Internal Audit/Technical	Training Expenses	Training General	04/10/2023	20365903	556.00	REVENUE	CHARTERED INSTITUTE OF INTERNAL AUDITORS	11421
Corporate Costs and Central Support	Internal Audit/Technical	Employee Expenses	Professional Subscriptions	04/10/2023	20365903	354.00	REVENUE	CHARTERED INSTITUTE OF INTERNAL AUDITORS	11421
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	25/10/2023	20366658	2,276.83	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	25/10/2023	20366659	1,139.54	REVENUE	CHIPSIDE LIMITED	10546
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/10/2023	20365436	2,593.37	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/10/2023	20365437	2,837.99	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/10/2023	20365460	4,620.57	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/10/2023	20365460	620.01	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/10/2023	20365461	2,842.69	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/10/2023	20365462	2,035.99	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/10/2023	20365700	1,402.32	REVENUE	CHUBB FIRE & SECURITY LTD	14810

Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/10/2023	20366284	617.91	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Central Services to the Public	Registration Of Electors	Printing Costs	General	11/10/2023	20366219	431.20	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	11/10/2023	20366219	944.56	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General	04/10/2023	20365427	11,542.50	REVENUE	CIVICA UK LTD	13298
Supervision and Management General	Housing IT	Computer Software - Maintenance	Consultancy	13/10/2023	20365801	10,850.00	REVENUE	CIVICA UK LTD	13298
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	18/10/2023	20366531	2,492.00	REVENUE	CJ IMPORTS LTD	23875
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2023	20357839	8,580.12	REVENUE	REDACTED	19158
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	27/10/2023	20366994	3,826.60	REVENUE	CLARKES OF WALSHAM LTD	10581
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	04/10/2023	20365946	144,000.36	CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	06/10/2023	20365657	1,000.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/10/2023	20366043	1,632.80	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/10/2023	20366324	4,780.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	High Street Museum and Gallery	GF Programmed Repairs	BTMA - Art School - Supply and install gas train	18/10/2023	20366451	1,875.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment	Climate Change	Capital Expenditure	Main Contract	11/10/2023	20366452	4,000.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Grafton House	GF Programmed Repairs	FMAG - Grafton House - Bellows replacement	27/10/2023	20367075	2,824.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Area Committees	South East Area Committee	General	25/10/2023	20366126	1,980.00	REVENUE	Commoners of Rushmere	23936
Planning and Development	Building Regulations	Specific Campaigns / Projects expenditure	Cardinal Lofts	25/10/2023	20366938	7,500.00	REVENUE	CORNERSTONE BARRISTERS	14344
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	18/10/2023	20366794	19,900.93	REVENUE	REDACTED	18000
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	13/10/2023	20366585	7,025.59	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	13/10/2023	20366585	198.56	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	25/10/2023	20366921	659.63	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	25/10/2023	20366921	636.07	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	25/10/2023	20366921	709.57	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	25/10/2023	20366924	7,025.59	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	25/10/2023	20366924	214.06	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/10/2023	20366841	725.00	REVENUE	Darcy Products Ltd (Darcy Group)	21111
Capital GF - Annual Core Investment	Cap Reps - Town Hall	Capital - Specific Works	KMWE - Town Hall - Grand Hall lights LED Lights Project	18/10/2023	20366776	17,760.00	CAPITAL	REDACTED	23718
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pool Chemicals	25/10/2023	20366551	558.85	REVENUE	DE Supplies & Services	18664
Net Current Assets	COVID19 Business Grants Schemes	Payables <12 mths (detail)	Payments Made	04/10/2023	20365996	8,097.00	BALNETASSET	Department for Business and Trade	24275
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	04/10/2023	20365874	660.00	REVENUE	DP THEATRICAL LTD	17742
Cultural Related Services	Events	Equipment Hire	SummerFest	04/10/2023	20366161	5,620.00	REVENUE	DP THEATRICAL LTD	17742
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	25/10/2023	20366943	670.00	REVENUE	DP THEATRICAL LTD	17742
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	04/10/2023	20365978	51,492.70	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	25/10/2023	20366882	31,686.54	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	25/10/2023	20366882	18,510.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	25/10/2023	20366882	5,407.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	25/10/2023	20366882	12,524.38	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	25/10/2023	20366883	3,760.95	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	06/10/2023	20366100	3,885.00	REVENUE	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	18/10/2023	20365485	1,102.00	REVENUE	E RAND & SONS LTD	17703
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	11/10/2023	20366340	4,041.05	REVENUE	E.Novation UK Ltd	15865
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	25/10/2023	20366840	4,041.05	REVENUE	E.Novation UK Ltd	15865
Cultural Related Services	Events	Agency Salaries	SummerFest	20/10/2023	20366858	2,185.00	REVENUE	East Anglia Medical Care Ltd	23366
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	20/10/2023	20366822	2,600.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	25/10/2023	20366941	650.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Cultural Related Services	Events	Agency Salaries	SummerFest	06/10/2023	20366227	1,870.00	REVENUE	EAST ANGLIAN FIRE & RESCUE LTD	16423
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	General	06/10/2023	20366162	6,850.00	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	04/10/2023	20365551	2,431.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	11/10/2023	20365474	6,041.02	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	20/10/2023	20366801	1,078.63	REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	25/10/2023	20360938	42,812.00	REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	06/10/2023	20365523	1,655.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	06/10/2023	20365842	928.33	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	11/10/2023	20366347	1,666.67	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	11/10/2023	20366354	1,495.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	18/10/2023	20366661	1,248.33	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	25/10/2023	20366849	1,270.00	REVENUE	EB CARPETS & FLOORINGS	16861
Housing Services	Armitage Place	Electricity	General	27/10/2023	20366897	484.59	REVENUE	EDF ENERGY 1 LIMITED	14339
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/10/2023	20354558	21,349.30	REVENUE	REDACTED	23906
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	20/10/2023	20366881	8,518.61	REVENUE	Elite Sporting Agencies Limited	24391
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	25/10/2023	20366960	8,015.00	REVENUE	Ellisons Solicitors	18245
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Mechanical & Electrical	18/10/2023	20366626	3,480.00	REVENUE	Energie Solutions Limited	23787
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	11/10/2023	20366353	713.99	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Servicing/Repairs	13/10/2023	20366566	5,400.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	06/10/2023	20366247	22.00	REVENUE	REDACTED	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	06/10/2023	20366247	1,050.00	REVENUE	REDACTED	17780
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	04/10/2023	20366052	44,411.00	REVENUE	ERNST & YOUNG LLP	17520
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	04/10/2023	20366053	11,000.00	REVENUE	ERNST & YOUNG LLP	17520
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	Emergency works	20/10/2023	20366191	1,685.00	REVENUE	ETISS LIMITED	10990
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	25/10/2023	20366538	745.00	REVENUE	ETISS LIMITED	10990
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	25/10/2023	20366562	540.00	REVENUE	ETISS LIMITED	10990
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Equipment / Furniture / Materials	20/10/2023	20366068	1,020.00	REVENUE	FENLAND LEISURE PRODUCTS	16739
Cultural Related Services	Parks And Open Spaces	Postage Costs	General	20/10/2023	20366068	72.00	REVENUE	FENLAND LEISURE PRODUCTS	16739
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	18/10/2023	20365920	1,320.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	General	04/10/2023	20366016	1,696.12	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	General	04/10/2023	20366017	2,220.19	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	General	04/10/2023	20366018	739.17	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	04/10/2023	20366026	967.35	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	04/10/2023	20366027	419.72	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	General	25/10/2023	20366117	1,694.41	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	11/10/2023	20366318	3,008.66	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	06/10/2023	20365586	3,627.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	27/10/2023	20367115	736.55	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	27/10/2023	20367115	44.62	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	27/10/2023	20367115	200.79	REVENUE	Flowbird Smart City Uk Ltd	18723
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	Building Surveyor Consultancy	04/10/2023	20365418	4,500.00	REVENUE	Focus Consultants 2010 LLP	21017
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	Building Surveyor Consultancy	25/10/2023	20366095	750.00	REVENUE	Focus Consultants 2010 LLP	21017
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	04/10/2023	20365974	74,479.38	REVENUE	Foster Property Maintenance Ltd	20865

Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	04/10/2023	20365997	146,203.32	CAPITAL	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	04/10/2023	20366031	9,280.77	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	04/10/2023	20366031	45,657.96	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	04/10/2023	20366032	3,829.84	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	18/10/2023	20366768	920.00	REVENUE	Full Circle Compliance Ltd	22547
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	25/10/2023	20366786	13,920.00	CAPITAL	Fusion Lifestyle	18749
Environmental Services	Food Safety	Agency Salaries	General	06/10/2023	20366019	1,245.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Agency Salaries	General	11/10/2023	20366020	655.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Agency Salaries	General	11/10/2023	20366021	925.00	REVENUE	G2 Recruitment Solutions	21276
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	25/10/2023	20366561	104.94	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	25/10/2023	20366561	70.90	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	25/10/2023	20366561	28.36	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	25/10/2023	20366561	209.88	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	25/10/2023	20366561	70.90	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	General	04/10/2023	20366065	859.75	REVENUE	Gallus Online Ltd T/A Office Boffins	24357
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	General	27/10/2023	20367086	457.00	REVENUE	Gallus Online Ltd T/A Office Boffins	24357
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	25/10/2023	20366993	2,690.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	18/10/2023	20366261	8,674.65	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	18/10/2023	20366261	108,847.93	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Crematorium - Strip out and repairs to ID fan	13/10/2023	20365722	4,737.00	CAPITAL	GIBBONS ENGINEERING GROUP LTD	16401
Capital GF - Annual Core Investment	IGS Country Park	Capital Expenditure	Main Contract	13/10/2023	20365805	12,879.00	CAPITAL	GL Jones Playgrounds Ltd	23791
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	13/10/2023	20366613	733.12	REVENUE	GLOBAL MARKETING GROUP LTD	15292
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	25/10/2023	20366795	7,936.82	REVENUE	GLOBAL MARKETING GROUP LTD	15292
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	06/10/2023	20365667	790.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	04/10/2023	20366010	1,430.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	06/10/2023	20366011	623.40	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	27/10/2023	20367004	2,000.00	REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2023	20330969	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2023	20331974	24,956.75	REVENUE	Golland Property Services Ltd	23118
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	18/10/2023	20366060	7,560.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Supervision and Management General	Surveying & Capital Delivery Staff and Over	Agency Salaries	General	06/10/2023	20366175	3,500.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	18/10/2023	20366547	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Over	Agency Salaries	General	18/10/2023	20366548	3,150.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	25/10/2023	20366836	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Over	Agency Salaries	General	25/10/2023	20366837	2,450.00	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Small Machinery	18/10/2023	20366240	564.28	REVENUE	GROUNDSMAN TOOLS LIMITED	16745
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	06/10/2023	20365662	2,432.00	REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	20/10/2023	20366764	1,296.00	REVENUE	H20 Nationwide Ltd	24253
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Legionella Renovation Upgrades	25/10/2023	20366806	1,196.00	CAPITAL	H20 Nationwide Ltd	24253
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	04/10/2023	20364940	0.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	04/10/2023	20364941	0.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	04/10/2023	20364943	0.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	04/10/2023	20364944	0.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	04/10/2023	20364945	0.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	04/10/2023	20365965	2,268,348.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	04/10/2023	20365966	364,897.71	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x	Capital Expenditure	Main Contract	04/10/2023	20365966	103,472.21	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	04/10/2023	20365966	54,481.07	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	27/10/2023	20365967	544,908.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	04/10/2023	20365969	28,394.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	04/10/2023	20365970	9,555.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	27/10/2023	20365971	1,123,281.00	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	04/10/2023	20365984	-588,209.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	04/10/2023	20365986	-170,223.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	04/10/2023	20365987	-909,025.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	04/10/2023	20365988	-829,333.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	27/10/2023	20366523	0.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x	Capital Expenditure	Main Contract	27/10/2023	20366523	0.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	27/10/2023	20366523	0.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	27/10/2023	20366541	0.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x	Capital Expenditure	Main Contract	27/10/2023	20366541	0.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	27/10/2023	20366541	0.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	27/10/2023	20366724	0.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x	Capital Expenditure	Main Contract	27/10/2023	20366724	0.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	27/10/2023	20366724	0.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	27/10/2023	20366725	-149,560.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	27/10/2023	20366777	263,307.90	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x	Capital Expenditure	Main Contract	27/10/2023	20366777	74,664.90	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	27/10/2023	20366777	39,313.20	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	27/10/2023	20366778	737,719.38	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x	Capital Expenditure	Main Contract	27/10/2023	20366778	209,191.38	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	27/10/2023	20366778	110,145.24	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	27/10/2023	20366779	-24,000.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	11/10/2023	20366780	-1,123,281.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	11/10/2023	20366781	-544,908.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	11/10/2023	20366782	-897,761.81	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x	Capital Expenditure	Main Contract	11/10/2023	20366782	-254,573.81	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	11/10/2023	20366782	-134,040.38	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	27/10/2023	20366819	-1,123,281.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	27/10/2023	20366820	-544,908.00	CAPITAL	Handford Homes	18563
Cultural Related Services	Summer Holiday Project	Contributions to Other Bodies	General	20/10/2023	20366825	756.00	REVENUE	REDACTED	23424
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/10/2023	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/10/2023	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/10/2023	20330519	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/10/2023	20334079	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2023	20340990	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2023	20344009	12,774.51	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2023	20347597	21,349.30	REVENUE	Haydn Jacks	18517

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2023	20354511	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2023	20363854	6,709.78	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/10/2023	20365931	1,897.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/10/2023	20366070	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	06/10/2023	20366183	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	06/10/2023	20366184	2,365.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	11/10/2023	20366246	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	20/10/2023	20366581	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	04/10/2023	20365959	65,967.80	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	13/10/2023	20366536	3,295.58	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	25/10/2023	20366591	31,455.56	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	25/10/2023	20366690	9,949.11	REVENUE	HB COMMERCIAL LTD	17122
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudication Service Fees	06/10/2023	20365593	15,000.00	REVENUE	HER MAJESTY'S COURT SERVICE	11332
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudication Service Fees	20/10/2023	20366705	10,000.00	REVENUE	HER MAJESTY'S COURT SERVICE	11332
Supervision and Management General	Tenancy Services	Training Expenses	Training General	06/10/2023	20365611	995.00	REVENUE	HQN LIMITED	11372
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	04/10/2023	20365348	3,651.23	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	04/10/2023	20365348	3,082.30	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/10/2023	20365496	1,749.65	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/10/2023	20365497	769.11	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/10/2023	20365498	10,017.89	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/10/2023	20365502	11,575.97	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/10/2023	20365503	1,646.82	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	04/10/2023	20365504	1,993.91	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/10/2023	20365630	4,300.79	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	04/10/2023	20365634	2,210.20	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	04/10/2023	20365634	2,185.06	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	04/10/2023	20365635	717.13	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	18/10/2023	20365636	2,614.05	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/10/2023	20365637	978.87	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/10/2023	20365807	12,313.50	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/10/2023	20365808	938.31	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/10/2023	20365810	8,330.70	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/10/2023	20365812	4,300.79	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	18/10/2023	20365814	241.83	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	18/10/2023	20365814	898.16	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	18/10/2023	20365815	2,436.83	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/10/2023	20365816	1,143.35	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/10/2023	20366198	1,909.19	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/10/2023	20366203	10,281.91	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/10/2023	20366204	1,787.56	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	20/10/2023	20366206	1,122.34	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/10/2023	20366206	5,822.50	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	20/10/2023	20366207	445.77	REVENUE	HUWS GRAY BUILDBASE	10406
Planning and Development	CAPS System Costs	Computer Software - Maintenance	General	20/10/2023	20366185	6,550.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Cultural Related Services	Health and Safety	Training Expenses	General	13/10/2023	20366341	875.00	REVENUE	IKON TRAINING	17925
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	04/10/2023	20366158	1,200.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	04/10/2023	20366159	4,197.70	CAPITAL	INGLETON WOOD	16973
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	04/10/2023	20365407	2,125.78	REVENUE	INSPHIRE LTD	17024
Corporate Costs and Central Support	Communications & Marketing	Non Contracted_Professional Services	General	04/10/2023	20365847	148,912.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	06/10/2023	20366133	1,809.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	06/10/2023	20366133	3,038.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	06/10/2023	20366133	3,214.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	06/10/2023	20366133	2,197.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	06/10/2023	20366133	667.26	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	06/10/2023	20366133	2,669.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Premises	06/10/2023	20366133	222.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	06/10/2023	20366133	1,775.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Staff	06/10/2023	20366133	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks And Open Spaces	Security Services	Staff	06/10/2023	20366133	80.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	06/10/2023	20366133	101.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	SummerFest	06/10/2023	20366133	8,037.45	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	06/10/2023	20366133	14,092.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	06/10/2023	20366133	14,092.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	06/10/2023	20366133	2,669.04	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	06/10/2023	20366133	1,334.52	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	06/10/2023	20366178	2,059.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	06/10/2023	20366178	7,290.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	06/10/2023	20366178	885.41	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	27/10/2023	20366453	18,512.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	27/10/2023	20366453	4,845.81	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	27/10/2023	20366453	2,363.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	27/10/2023	20366453	377.41	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	27/10/2023	20366453	124.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	27/10/2023	20366453	7,134.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	27/10/2023	20366453	443.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	27/10/2023	20366453	628.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	27/10/2023	20366453	3,847.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	27/10/2023	20366453	1,672.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	27/10/2023	20366453	697.83	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	27/10/2023	20366453	336.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	27/10/2023	20366453	664.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	27/10/2023	20366453	250.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	27/10/2023	20366453	208.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	27/10/2023	20366453	383.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Non Contracted_Professional Services	General	25/10/2023	20366708	74,456.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Business Support	Printing Costs	General	25/10/2023	20366714	60,021.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	27/10/2023	20366754	16,315.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	27/10/2023	20366754	6,230.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	27/10/2023	20366754	1,521.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	27/10/2023	20366754	378.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Refuse Collection Management Account	Fuel	27/10/2023	20366754	354.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	27/10/2023	20366754	8,039.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	27/10/2023	20366754	690.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	27/10/2023	20366754	778.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	27/10/2023	20366754	4,275.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	27/10/2023	20366754	1,650.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	27/10/2023	20366754	818.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	27/10/2023	20366754	226.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	27/10/2023	20366754	875.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	27/10/2023	20366754	183.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	27/10/2023	20366754	143.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	27/10/2023	20366754	382.83	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Equipment / Furniture / Materials	General	27/10/2023	20367141	911.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	27/10/2023	20367144	640.83	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Business Support	Agency Salaries	General	04/10/2023	20365889	2,429.31	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	13/10/2023	20366584	3,630.11	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	27/10/2023	20366713	9,020.84	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Domestic	Printing Costs	Design Services	25/10/2023	20366901	1,256.76	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	27/10/2023	20367145	1,527.37	REVENUE	IPSERV LIMITED	18266
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	20/10/2023	20366731	3,680.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	20/10/2023	20366731	5,174.54	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	18/10/2023	20366733	1,107.90	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	20/10/2023	20366765	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	20/10/2023	20366765	5,399.52	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	20/10/2023	20366766	871.56	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	13/10/2023	20366360	1,380.00	REVENUE	Ipswich Community Media and Learning	23923
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	25/10/2023	20366408	3,033.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Corporate Costs and Central Support	Mayoral Services	Miscellaneous Functions & Events	Receptions & Civic Events	25/10/2023	20366902	715.00	REVENUE	IPSWICH TOWN FOOTBALL CLUB	11490
Capital GF - Schemes funded from Non IBC	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	13/10/2023	20365864	3,000.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Alderman Rd Culvert Contamination	Capital Expenditure	Main Contract	25/10/2023	20366933	2,047.91	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	25/10/2023	20366934	750.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management General	Surveying & Capital Delivery Staff and Over	Agency Salaries	General	06/10/2023	20365940	2,800.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Over	Agency Salaries	General	11/10/2023	20366163	2,800.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Over	Agency Salaries	General	25/10/2023	20366527	2,800.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Over	Agency Salaries	General	25/10/2023	20366826	2,800.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	13/10/2023	20366622	950.00	REVENUE	REDACTED	23896
Planning and Development	Planning Policy	Computer Operating Leases	General	13/10/2023	20366549	5,995.00	REVENUE	JDI SOLUTIONS LTD	17006
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	13/10/2023	20365789	1,404.00	REVENUE	JOHN GOOD LIMITED	11206
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	13/10/2023	20366148	-624.00	REVENUE	JOHN GOOD LIMITED	11206
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	27/10/2023	20366239	868.00	REVENUE	JOHN GOOD LIMITED	11206
Cultural Related Services	Events	Equipment Hire	SummerFest	04/10/2023	20366080	1,490.00	REVENUE	KARZEES	15361
Cultural Related Services	Events	Equipment Hire	Misc Events	13/10/2023	20366589	440.00	REVENUE	KARZEES	15361
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	06/10/2023	20366094	22,642.04	REVENUE	KBH Building Services LTD	23620
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	25/10/2023	20366388	569.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	25/10/2023	20366391	569.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	25/10/2023	20366392	830.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	25/10/2023	20366393	1,138.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	25/10/2023	20366394	569.00	REVENUE	KESGRAVE AGGREGATES	14326
Supervision and Management General	Tenancy Services	Premises Costs - Miscellaneous	Insurance covered Repairs	11/10/2023	20366280	9,692.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/10/2023	20366441	6,667.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/10/2023	20366449	8,265.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Schemes funded from Non IBC	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	18/10/2023	20365905	1,500.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - f	Capital Expenditure	Main Contract	20/10/2023	20365983	4,600.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	27/10/2023	20366426	2,565.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	11/10/2023	20366086	5,159.96	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Payments	20/10/2023	20366349	4,086.38	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Payments	20/10/2023	20366351	21,290.32	REVENUE	KOCUREK EXCAVATORS LTD	17131
Capital GF - Annual Core Investment	IGS Country Park	Capital Expenditure	Main Contract	25/10/2023	20366222	210,375.66	CAPITAL	KOMPAN LTD	11646
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2023	20351036	21,349.30	REVENUE	REDACTED	23857
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Miscellaneous Grants	04/10/2023	20366033	6,730.08	CAPITAL	LDS Building Services Ltd	22809
Planning and Development	Area Committees	South East Area Committee	General	11/10/2023	20366125	4,000.00	REVENUE	Let's Talk Reading	18804
Environmental Services	Street Cleansing	Equipment Hire	General	04/10/2023	20365409	4,020.00	REVENUE	LIFT SAFE LTD	16077
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	06/10/2023	20366085	1,013.98	REVENUE	LIQUIDLIN LTD	11732
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	11/10/2023	20366400	2,620.25	REVENUE	LIVE NATION (MUSIC) UK LTD	13925
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	04/10/2023	20366037	480.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Fore St Baths	Reactive Repairs	General	04/10/2023	20366078	960.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/10/2023	20366093	1,560.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	11/10/2023	20366413	420.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Refuse Collection Management Account	Training Expenses	Training General	18/10/2023	20365927	965.00	REVENUE	LOGISTICS UK	11105
Environmental Services	Refuse Collection Management Account	Training Expenses	Training General	18/10/2023	20366062	464.00	REVENUE	LOGISTICS UK	11105
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	11/10/2023	20365800	558.00	REVENUE	M BISSELL DISPLAY LIMITED	10289
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Fire Alarm Routine Testing & Maintenance	06/10/2023	20365584	15,357.79	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	20/10/2023	20366168	2,266.32	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	20/10/2023	20366169	3,687.76	REVENUE	M ENGLISH SECURITY LIMITED	16146
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	18/10/2023	20366663	730.00	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	11/10/2023	20365728	535.36	REVENUE	MARES S.P.A. T/A ZOGGS	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	20/10/2023	20366173	869.55	REVENUE	MARES S.P.A. T/A ZOGGS	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	25/10/2023	20366218	1,764.00	REVENUE	MARES S.P.A. T/A ZOGGS	16112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/10/2023	20361654	7,865.11	REVENUE	REDACTED	24288
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	27/10/2023	20367008	450.00	REVENUE	MARKS TEY RADIO	17399
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/10/2023	20341364	31,238.90	REVENUE	REDACTED	21142
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	20/10/2023	20366248	500.00	REVENUE	MBL (SEMINARS) LTD	14555
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Stage	11/10/2023	20366149	560.00	REVENUE	MBT Audio Va Matt Bridgwater Trading	18150
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	20/10/2023	20366150	8,694.30	REVENUE	Metro Rod Ltd	18228
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Crematorium heating coil repairs	18/10/2023	20366574	3,012.30	CAPITAL	MFD Ductwork Installations Limited	23356
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	04/10/2023	20365038	1,379.00	REVENUE	MHR International UK Ltd	18916

Cultural Related Services	Events	Equipment Hire	SummerFest	13/10/2023	20366105	3,909.40	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Supervision and Management Special	Upkeep Of Estates_East	Repairs & Maintenance via M&C	Pest Control	06/10/2023	20365711	600.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates_East	Premises Costs - Miscellaneous	Pest Control	06/10/2023	20366256	1,175.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Sheltered Schemes General	Premises Costs - Miscellaneous	Pest Control	11/10/2023	20366404	2,975.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	25/10/2023	20366860	24,618.35	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	25/10/2023	20366860	53,072.60	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	11/10/2023	20365524	2,038.00	REVENUE	MOBILE MINI UK LTD	15286
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	11/10/2023	20365679	914.00	REVENUE	MOBILE MINI UK LTD	15286
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/10/2023	20354330	25,025.35	REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/10/2023	20356768	8,580.12	REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2023	20344440	12,774.51	REVENUE	REDACTED	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/10/2023	20344451	14,974.05	REVENUE	REDACTED	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/10/2023	20362292	7,865.11	REVENUE	REDACTED	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/10/2023	20354224	25,025.35	REVENUE	REDACTED	23900
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/10/2023	20365112	7,865.11	REVENUE	REDACTED	21131
Housing Services	Housing Options	Services for Clients	Invest to Save	25/10/2023	20366887	980.00	REVENUE	REDACTED	21112
Housing Services	Housing Options	Services for Clients	Invest to Save	25/10/2023	20366905	980.00	REVENUE	REDACTED	21112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/10/2023	20350844	21,314.30	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2023	20328642	21,290.85	REVENUE	REDACTED	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	04/10/2023	20366144	660.00	REVENUE	REDACTED	17769
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	04/10/2023	20366144	88.00	REVENUE	REDACTED	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2023	20344091	24,956.75	REVENUE	REDACTED	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/10/2023	20332051	20,682.54	REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/10/2023	20356247	6,099.80	REVENUE	REDACTED	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/10/2023	20364226	6,691.41	REVENUE	REDACTED	21086
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	11/10/2023	20366271	900.00	REVENUE	Music World	19222
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	20/10/2023	20366799	980.00	REVENUE	Nationwide Fire Sprinklers Ltd	18110
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	11/10/2023	20366339	2,840.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	11/10/2023	20366446	1,875.00	REVENUE	Neat 'n' Clean	18141
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/10/2023	20331739	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/10/2023	20332398	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	25/10/2023	20366214	1,049.00	REVENUE	Newmarket Plant Hire Ltd	18316
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	11/10/2023	20365936	2,610.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	06/10/2023	20365583	7,675.00	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Planning and Development	Corporate Properties	Electricity	General	11/10/2023	20366281	1,251.00	REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties	Electricity	General	18/10/2023	20366691	1,210.64	REVENUE	NPOWER LIMITED	13356
Cultural Related Services	Health and Safety	Training Expenses	Training General	06/10/2023	20365896	1,135.00	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Cultural Related Services	Events	Specific Campaigns / Projects expenditure	Misc Events	20/10/2023	20366857	800.00	REVENUE	Old Gaffers Association (OGA)	24052
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	18/10/2023	20366743	1,378.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	18/10/2023	20366744	1,632.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/10/2023	20366982	968.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/10/2023	20367026	2,334.50	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	11/10/2023	20366229	3,679.00	REVENUE	Orion Building Engineering Service Limited	24298
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	04/10/2023	20365695	1,423.04	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	04/10/2023	20366054	570.22	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	06/10/2023	20366267	2,024.68	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/10/2023	20366665	1,084.36	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/10/2023	20367038	1,659.83	REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	20/10/2023	20366612	14,437.48	CAPITAL	P A GROUP (UK) LIMITED	16415
Supervision and Management Special	Upkeep Of Estates_West	Grounds Maintenance	Arboricultural Work	11/10/2023	20366109	820.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	04/10/2023	20366110	485.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Events	Non Contracted_Professional Services	Pantaloons	04/10/2023	20365565	2,487.25	REVENUE	PANTALOONS	15614
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	06/10/2023	20365581	495.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/10/2023	20332038	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Cultural Related Services	Corn Exchange Catering and Bars	Cleaning Supplies	Cleaning Services	11/10/2023	20365692	768.44	REVENUE	POINT CONTACT HYGIENESIS	12216
Cultural Related Services	Regent Theatre - Fixed Costs	Computer Equipment - Purchase	General	06/10/2023	20365652	12,900.00	REVENUE	pointOne PoS Ltd	24313
Planning and Development	Economic Development	Agency Salaries	General	04/10/2023	20365980	3,042.96	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	04/10/2023	20365981	1,867.50	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	18/10/2023	20366368	6,250.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	13/10/2023	20366369	11,275.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	18/10/2023	20366550	2,075.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	20/10/2023	20366697	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	18/10/2023	20366698	2,075.00	REVENUE	Precision Resource Group Limited	24256
Special Repairs	Special Repairs - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/10/2023	20365799	666.26	REVENUE	PREMIER TECHNICAL SERVICES GROUP LTD	12064
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	25/10/2023	20366180	15,797.00	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	11/10/2023	20366172	2,445.00	REVENUE	PRISTINE CONDITION INTERNATIONAL LTD	15754
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	18/10/2023	20366559	10,980.00	CAPITAL	Probrand Limited	18634
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/10/2023	20337778	3,142.08	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/10/2023	20337783	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	20/10/2023	20366406	4,995.00	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	25/10/2023	20366471	168.45	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/10/2023	20366471	275.25	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Emergency lighting Upgrade Programme	27/10/2023	20366989	3,395.72	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Emergency lighting Upgrade Programme	27/10/2023	20366990	1,317.86	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	18/10/2023	20366680	2,400.00	CAPITAL	Provelio Limited	23962
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	04/10/2023	20364917	595.60	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Regent Modular Build Project	Capital Expenditure	Main Contract	18/10/2023	20365994	40,667.94	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	04/10/2023	20366102	432.50	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	Emergency works	04/10/2023	20366124	212.50	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	04/10/2023	20366124	4,777.50	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Housing Services	New East Villa - HFU	Reactive Repairs	General	11/10/2023	20366272	946.10	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	11/10/2023	20366272	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	11/10/2023	20366272	1,114.73	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	11/10/2023	20366272	223.19	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	11/10/2023	20366272	1,479.10	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Fore St Baths	Reactive Repairs	General	11/10/2023	20366272	183.81	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	11/10/2023	20366272	709.03	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	06/10/2023	20366273	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466

Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	06/10/2023	20366273	1,956.16	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	06/10/2023	20366273	118.01	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Old Foundry Road PC	Materials and Supplies - Miscellaneous	General	25/10/2023	20366736	953.10	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Supervision and Management Special	Upkeep Of Estates_West	Grounds Maintenance	Arboricultural Work	11/10/2023	20366328	7,250.00	REVENUE	R J Crane Hire Limited	24363
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	20/10/2023	20366722	4,023.11	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	27/10/2023	20365623	756.00	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	20/10/2023	20366263	2,738.33	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	20/10/2023	20366263	7,187.29	CAPITAL	R J Lifts Group Ltd	18652
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	20/10/2023	20366155	22,517.93	REVENUE	Rapid Response Maintenance Limited	23947
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	20/10/2023	20366282	12,921.41	REVENUE	Rapid Response Maintenance Limited	23947
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	27/10/2023	20366995	4,925.64	REVENUE	Rapid Response Maintenance Limited	23947
Environmental Services	Crematorium	Non Contracted_Professional Services	General	04/10/2023	20366045	1,125.90	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	04/10/2023	20366046	1,125.90	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	06/10/2023	20366121	1,417.80	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	06/10/2023	20366212	1,654.00	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	06/10/2023	20366213	2,067.50	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	18/10/2023	20366371	1,654.00	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	18/10/2023	20366372	1,654.00	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	25/10/2023	20366373	2,067.50	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	25/10/2023	20365788	1,450.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	25/10/2023	20366098	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	25/10/2023	20366671	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	20/10/2023	20366678	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	General	04/10/2023	20365972	1,553.70	REVENUE	RENTOKIL PEST CONTROL	15813
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	25/10/2023	20366907	795.00	REVENUE	Retirement Life Plan	24251
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	04/10/2023	20366140	90,000.00	REVENUE	RHUK18 Limited	24371
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/10/2023	20365519	1,980.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	04/10/2023	20365251	74,028.83	CAPITAL	Ridge and Partners LLP	24323
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	25/10/2023	20366244	35,175.73	CAPITAL	Ridge and Partners LLP	24323
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	25/10/2023	20366918	1,339.40	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Training General	20/10/2023	20366182	420.00	REVENUE	RLSS UK ENTERPRISES LIMITED	12363
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	04/10/2023	20365979	2,450.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	18/10/2023	20366694	450.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	25/10/2023	20366695	856.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	18/10/2023	20366696	450.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	25/10/2023	20366906	4,912.84	REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	27/10/2023	20366289	2,437.20	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/10/2023	20366294	2,039.04	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/10/2023	20366295	1,435.39	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/10/2023	20366296	1,952.68	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/10/2023	20366297	2,885.89	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/10/2023	20366298	2,070.79	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/10/2023	20366300	1,230.27	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	13/10/2023	20366301	2,428.32	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	20/10/2023	20366302	2,504.75	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Holiday Activity Fund Delivery Pot	Contributions to Other Bodies	General	04/10/2023	20366022	1,080.00	REVENUE	Rubicon Industries Ltd	24374
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	18/10/2023	20366784	685.00	REVENUE	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	06/10/2023	20365802	968.50	REVENUE	SAFETYKLEEN UK LIMITED	14443
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	18/10/2023	20366587	17,265.38	CAPITAL	SAVILLS (L & P) LIMITED	12463
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	20/10/2023	20366701	58,497.00	CAPITAL	SCARAB SWEEPERS LIMITED	12485
Planning and Development	Economic Development	Advertising/Publicity	Ipswich Weekend	25/10/2023	20366913	820.00	REVENUE	SCARLETT ENTERTAINMENT & MANAGEMENT LTD	17930
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	04/10/2023	20365843	25,705.68	BALNETASSET	SEFE ENERGY LIMITED	16912
Housing Services	New East Villa - HFU	Gas	General	06/10/2023	20365945	5,407.96	REVENUE	SEFE ENERGY LIMITED	16912
Cultural Related Services	Corn Exchange Fixed Costs	Gas	General	06/10/2023	20365945	3,466.03	REVENUE	SEFE ENERGY LIMITED	16912
Cultural Related Services	Ransomes Sports Pavilion	Gas	General	06/10/2023	20365945	49.20	REVENUE	SEFE ENERGY LIMITED	16912
Supervision and Management General	Gipping House Facilities	Gas	General	06/10/2023	20365945	36.44	REVENUE	SEFE ENERGY LIMITED	16912
Supervision and Management Special	Holywells Court	Gas	General	06/10/2023	20365945	-2,376.36	REVENUE	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/10/2023	20365910	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	11/10/2023	20366224	2,412.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/10/2023	20366245	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	18/10/2023	20366580	2,151.60	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/10/2023	20366926	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	20/10/2023	20366846	6,296.00	REVENUE	SFS Leicester Square Limited	24392
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	04/10/2023	20366040	432.87	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	04/10/2023	20366041	1,019.85	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	General	06/10/2023	20366166	1,075.64	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Christchurch Park Hub	Printing Costs	General	11/10/2023	20366448	1,105.79	REVENUE	SIGNS FOR YOU LTD	12554
Capital GF - Major Capital Projects	Regent Modular Build Project	Capital Expenditure	Main Contract	18/10/2023	20366465	839.72	CAPITAL	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	25/10/2023	20366854	445.25	REVENUE	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/10/2023	20345477	25,025.35	REVENUE	REDACTED	23724
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	27/10/2023	20367082	6,750.00	REVENUE	SMOOTHWALL LTD	17904
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	06/10/2023	20365655	7.50	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	06/10/2023	20365655	724.68	REVENUE	SOFTCAT PLC	16828
Cultural Related Services	Events	Non Contracted_Professional Services	SummerFest	25/10/2023	20366908	1,000.00	REVENUE	STEPHEN P FOSTER	17064
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	04/10/2023	20365645	820.00	REVENUE	REDACTED	24151
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Conservation Surveys	18/10/2023	20366752	1,575.00	REVENUE	Suffolk CAD Services Ltd	22091
Corporate Costs and Central Support	Procurement	Computer Software - Maintenance	Annual Support & Maintenance	04/10/2023	20365385	2,016.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	11/10/2023	20365698	1,532.30	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	IAS19 Audit work pensions	11/10/2023	20365699	3,350.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	Europa Way archaeology	Capital Expenditure	Main Contract	11/10/2023	20365804	97,180.22	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Planning and Development	Contributions to Other Bodies	General	11/10/2023	20365943	11,601.10	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Severance Payments	General	11/10/2023	20366091	10,674.36	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	20/10/2023	20366824	16,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Asylum Dispersal 23/24	25/10/2023	20366903	21,867.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	Chantry Park Entrance (road) improvements	Capital Expenditure	Main Contract	18/10/2023	20366771	13,103.97	CAPITAL	SUFFOLK HIGHWAYS	12741
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	20/10/2023	20366788	550.00	CAPITAL	SURVEY SOLUTIONS	12738
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	11/10/2023	20365690	923.08	CAPITAL	SUTCLIFFE PLAY LTD	16452
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	11/10/2023	20365691	3,498.46	CAPITAL	SUTCLIFFE PLAY LTD	16452

Capital GF - Schemes funded from Non IBC NW (Tools) GP Surgery	Capital Expenditure	Main Contract	06/10/2023	20365663	3,800.00	CAPITAL	Sweco UK Ltd	22549
Capital GF - Schemes funded from Non IBC NW (Tools) GP Surgery	Capital Expenditure	Main Contract	20/10/2023	20366069	554.77	CAPITAL	Sweco UK Ltd	22549
Environmental Services	Brown Bin Kerbside Collections	General	11/10/2023	20366409	3,672.12	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	General	11/10/2023	20366411	628.26	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	General	18/10/2023	20366728	628.26	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	General	18/10/2023	20366729	613.83	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	General	18/10/2023	20366730	613.83	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	General	27/10/2023	20367014	613.83	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	General	27/10/2023	20367017	628.26	REVENUE	TANDEM PERSONNEL	13143
Housing Services	Housing Options	Rent Guarantee Scheme	11/10/2023	20344519	12,166.20	REVENUE	REDACTED	22068
Housing Services	Housing Options	Invest to Save	11/10/2023	20366447	970.00	REVENUE	Taylor Property Investments Ltd	24385
Planned Maintenance	Planned Maintenance Programme_Revenue	Pmtce	04/10/2023	20366035	68,938.97	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Main Contract	04/10/2023	20366035	5,812.29	CAPITAL	TBF SCAFFOLDING LTD	12061
Housing Services	Housing Options	Rent Guarantee Scheme	27/10/2023	20362682	7,865.11	REVENUE	REDACTED	21008
Housing Services	Housing Options	Rent Guarantee Scheme	20/10/2023	20345116	21,349.30	REVENUE	REDACTED	23732
Responsive Repairs	Repairs Mtce_Voids	Contractor Support	20/10/2023	20366156	16,262.62	REVENUE	Tesla Group Limited	23605
Responsive Repairs	Repairs Mtce_Voids	Contractor Support	20/10/2023	20366255	2,566.28	REVENUE	Tesla Group Limited	23605
Central Services to the Public	Registration Of Electors	Training General	06/10/2023	20365606	990.00	REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Central Services to the Public	Registration Of Electors	Training General	25/10/2023	20366236	675.00	REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Cultural Related Services	Holiday Activity Fund Delivery Pot	General	18/10/2023	20366793	5,386.50	REVENUE	The Bushel Box Ltd T/A Fruits Of The Caterer	18216
Corporate Costs and Central Support	Major Capital Schemes	Xmas Lights Store & Maintenance	18/10/2023	20365850	9,812.00	REVENUE	The Millennium Quest Limited	23884
Planning and Development	Economic Development	UK Shared Prosperity Fund (UKSPF)	18/10/2023	20366385	15,014.00	REVENUE	The Millennium Quest Limited	23884
Corporate Costs and Central Support	Major Capital Schemes	Xmas Lights Store & Maintenance	13/10/2023	20366590	27,370.00	REVENUE	The Millennium Quest Limited	23884
Supervision and Management General	Surveying & Capital Delivery Staff and Over	General	06/10/2023	20365796	485.34	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Over	General	18/10/2023	20366176	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Over	General	06/10/2023	20366177	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Over	General	25/10/2023	20366568	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Over	General	18/10/2023	20366571	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Regent Theatre - Trading Account	Translation Services	27/10/2023	20367064	700.00	REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
Corporate Costs and Central Support	Chief Executive	General	25/10/2023	20366885	2,100.00	REVENUE	REDACTED	24337
Cultural Related Services	Cultural Development	Thomas Wolsey 550 Project	20/10/2023	20366855	21,637.37	REVENUE	Thomas Wolsey 550 CIC	23881
Central Services to the Public	Registration Of Electors	General	04/10/2023	20364609	1,987.68	REVENUE	THOMSON REUTERS	13317
Supervision and Management General	IBC Mtce & Contracts Management	General	25/10/2023	20366220	5,600.00	REVENUE	THOMSON REUTERS	13317
Supervision and Management General	IBC Mtce & Contracts Management	General	20/10/2023	20366742	480.00	REVENUE	THOMSON REUTERS	13317
Cultural Related Services	Box Office	General	18/10/2023	20366544	7,197.79	REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Directors/Asst Directors	General	18/10/2023	20366059	11,420.00	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Directors/Asst Directors	General	25/10/2023	20366685	6,018.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Rent Guarantee Scheme	25/10/2023	20358336	7,319.76	REVENUE	REDACTED	19400
Housing Services	Housing Options	Rent Guarantee Scheme	27/10/2023	20341529	21,290.85	REVENUE	TMH Residential Ltd	23601
Housing Services	Housing Options	Rent Guarantee Scheme	18/10/2023	20356242	21,349.30	REVENUE	REDACTED	23931
Housing Services	Housing Options	Rent Guarantee Scheme	13/10/2023	20363986	25,025.35	REVENUE	REDACTED	23931
Cultural Related Services	Parks and Landscape Development	Tree plants/seeds	18/10/2023	20366687	1,258.70	REVENUE	Toms Tree Ties	23434
Responsive Repairs	Repairs Mtce_Responsive	Contractor Support	20/10/2023	20366614	15,310.83	REVENUE	Top Floors (East Anglia) Ltd	23500
Environmental Services	Refuse Collection - Domestic	Satellite Tracking	11/10/2023	20366228	1,934.80	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	Tenancy Services	Translation Services	25/10/2023	20366977	4,449.20	REVENUE	TRANSLATION & INTERPRETING PROVIDER LTD	12880
Cultural Related Services	Parks And Open Spaces	General	06/10/2023	20366154	882.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Light Plant & Equipment	06/10/2023	20366157	1,100.40	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Arboriculture	Repairs	27/10/2023	20367032	819.93	REVENUE	Tudor Environmental	18560
Cultural Related Services	Arboriculture	Fuel	04/10/2023	20365420	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	General	04/10/2023	20365420	176.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	General	04/10/2023	20365420	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Financial Services	Annual Support & Maintenance	11/10/2023	20365353	55,350.00	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Legal Services	General	06/10/2023	20365733	796.25	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	General	06/10/2023	20365734	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	General	06/10/2023	20365735	2,040.00	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Parks And Open Spaces	General	06/10/2023	20365736	2,240.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	General	13/10/2023	20365913	817.70	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	General	13/10/2023	20365915	1,395.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	General	13/10/2023	20365916	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	General	13/10/2023	20365917	1,920.00	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Parks And Open Spaces	General	13/10/2023	20365918	2,310.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	General	13/10/2023	20365922	1,245.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	General	20/10/2023	20366554	1,980.00	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Parks And Open Spaces	General	20/10/2023	20366555	2,352.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	General	27/10/2023	20366845	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	General	25/10/2023	20366915	1,500.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	General	27/10/2023	20366928	2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	General	27/10/2023	20366929	1,980.00	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Parks And Open Spaces	General	27/10/2023	20366930	2,408.00	REVENUE	VENN GROUP LIMITED	12942
Supervision and Management General	Tenancy Services	General	20/10/2023	20366762	6,000.00	REVENUE	Veritas Solicitors LLP	24388
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	18/10/2023	20365908	2,194.23	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	06/10/2023	20366028	478.19	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Premises Costs - Miscellaneous	11/10/2023	20366319	1,091.98	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	27/10/2023	20366565	3,156.45	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	27/10/2023	20366438	387.36	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	27/10/2023	20366438	88.26	REVENUE	VIRGIN MEDIA BUSINESS	12052
Environmental Services	Cemeteries	Goods for Resale - Bereavement	25/10/2023	20366889	1,110.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	25/10/2023	20366890	1,071.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	25/10/2023	20366896	658.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	04/10/2023	20366097	9,098.92	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Rentals	11/10/2023	20366181	1,087.18	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Calls	11/10/2023	20366181	197.51	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	General	11/10/2023	20366361	4,963.16	REVENUE	VODAFONE LIMITED	12961
Environmental Services	Community Safety	General	05/10/2023	20366327	-974.00	REVENUE	Voices for Gainsborough Library	18552
Planning and Development	Corporate Properties	Hazardous Waste	06/10/2023	20366171	975.00	REVENUE	W.A.S LTD	24356
Corporate Costs and Central Support	Human Resources - Operations	Artistes Fees	18/10/2023	20366402	2,992.50	REVENUE	WADDINGTON BROWN	17486
Planning and Development	Corporate Properties	General	13/10/2023	20365930	847.50	REVENUE	Wardell Armstrong LLP	23046
Cultural Related Services	Corn Exchange Fixed Costs	General	18/10/2023	20366682	839.00	REVENUE	WATKINS & WATSON LTD	12967

Environmental Services	Animal Welfare (General)	Costs Recoverable	Kennelling	25/10/2023	20366370	11,000.00	REVENUE	WEST END FARM REHOMING	13006
Responsive Repairs	Repairs Mtce_Responsive	HRA - Insurable Repairs	Insurance covered Repairs	04/10/2023	20365658	17,169.65	REVENUE	Westone Housing Limited	24362
Environmental Services	Waste Education & Promotion	Specific Campaigns / Projects expenditure	Recycling on the Go	25/10/2023	20366946	6,351.92	REVENUE	WYBONE LIMITED	13090
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	27/10/2023	20367091	2,565.00	REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	General	23/10/2023	20363448	-1,650.18	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
						3,705,737.95			