

Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transactio	Amount	Capital / Revenue	Supplier Name	Supplier ID
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/09/2023	20364933	2826.56	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/09/2023	20364934	6660.63	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/09/2023	20365332	1730.17	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/09/2023	20365384	7221.65	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	27/09/2023	20365533	7139.51	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	27/09/2023	20365536	9665.36	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	20/09/2023	20365341	87769.97	REVENUE	AARON SERVICES LIMITED	13973
Capital HRA - All	CO2 Alarm Installations	Capital Expenditure	Main Contract	29/09/2023	20365402	435.03	CAPITAL	AARON SERVICES LIMITED	13973
Cultural Related Services	Healthy Behaviours Service	Specific Campaigns / Projects expenditure	General	13/09/2023	20365037	600	REVENUE	ABBEYCROFT LEISURE	15242
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	01/09/2023	20364614	568	REVENUE	ABELLIO EAST ANGLIA LTD C/O SOLVD	11769
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	01/09/2023	20364616	568	REVENUE	ABELLIO EAST ANGLIA LTD C/O SOLVD	11769
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	27/09/2023	20359058	10000	REVENUE	ACTIVLIVES	16634
Cultural Related Services	Strength and Balance Programme	Specific Campaigns / Projects expenditure	General	01/09/2023	20364820	3570	REVENUE	ACTIVLIVES	16634
Supervision and Management General	Tenancy Support and Enforcement	Housing - other Costs	Tenant Satisfaction Survey	15/09/2023	20365224	2117.5	REVENUE	Acuity Research & Practice Ltd	24269
Planning and Development	Corporate Properties	Reactive Repairs	General	20/09/2023	20365575	4100	REVENUE	Adamson Conservation Ltd	18845
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	13/09/2023	20364838	1326.18	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	27/09/2023	20365527	7282.92	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	27/09/2023	20365220	3941.52	CAPITAL	AECOM limited	14652
Cultural Related Services	Fore St Baths	Reactive Repairs	General	01/09/2023	20364851	750	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Ip-City Centre	Reactive Repairs	General	01/09/2023	20364852	94	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	01/09/2023	20364852	98	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	Reactive Repairs	General	01/09/2023	20364852	114	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Crematorium	Reactive Repairs	General	01/09/2023	20364852	558	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	01/09/2023	20364852	1057	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	01/09/2023	20364852	243	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	01/09/2023	20364852	196	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	01/09/2023	20364852	450	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	01/09/2023	20364852	52	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	01/09/2023	20364852	87	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	01/09/2023	20364852	592	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	01/09/2023	20364852	52	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	01/09/2023	20364852	1271	REVENUE	Aldous Mechanical Ltd	23254
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Legionella Renovation Upgrades	01/09/2023	20364853	1066	CAPITAL	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Cleaning Supplies	Pools Chemicals	01/09/2023	20364854	1270	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	13/09/2023	20365291	1348	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Corporate Properties	Reactive Repairs	General	22/09/2023	20365701	161	REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	Emergency works	22/09/2023	20365701	41	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	22/09/2023	20365701	82	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	22/09/2023	20365701	244	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	22/09/2023	20365701	82	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	22/09/2023	20365701	163	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	22/09/2023	20365701	41	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	22/09/2023	20365701	41	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Corporate Properties	Reactive Repairs	IP City	22/09/2023	20365702	127	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	Emergency works	22/09/2023	20365702	164	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	22/09/2023	20365702	41	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	22/09/2023	20365702	288	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	22/09/2023	20365703	61	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	22/09/2023	20365703	722	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	22/09/2023	20365703	163	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	22/09/2023	20365703	56	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	22/09/2023	20365703	81	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	22/09/2023	20365703	220	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	22/09/2023	20365703	61	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Corporate Properties	Reactive Repairs	IP City	22/09/2023	20365704	92	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	22/09/2023	20365704	133	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	22/09/2023	20365704	378	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	22/09/2023	20365704	56	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	22/09/2023	20365704	82	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	22/09/2023	20365704	86	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Corporate Properties	Reactive Repairs	IP City	27/09/2023	20365865	123	REVENUE	Aldous Mechanical Ltd	23254
Highways Roads and Transport	Shopmobility	Reactive Repairs	General	27/09/2023	20365865	122	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	27/09/2023	20365865	143	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	Emergency works	27/09/2023	20365865	205	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	27/09/2023	20365865	204	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	27/09/2023	20365865	141	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	27/09/2023	20365865	41	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	27/09/2023	20365865	161	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Corporate Properties	Reactive Repairs	General	27/09/2023	20365866	425	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	27/09/2023	20365866	168	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	27/09/2023	20365866	51	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	27/09/2023	20365866	210	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	27/09/2023	20365866	516	REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	27/09/2023	20365866	122	REVENUE	Aldous Mechanical Ltd	23254
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	06/09/2023	20364656	1500	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Capital GF - Major Capital Projects	Ip-City Facility Improvements (incl M&E)	Capital Expenditure	Main Contract	06/09/2023	20365082	500	CAPITAL	ALLMAN WOODCOCK LIMITED	16098
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	29/09/2023	20365706	475	REVENUE	ALLSTAR TRAINING LTD	17560
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	15/09/2023	20365450	5791.83	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	15/09/2023	20365451	6531.17	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	15/09/2023	20365249	2816.58	REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	13/09/2023	20365222	4024	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Planning and Development	Corporate Properties	Water Services	General	06/09/2023	20364966	501.37	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	06/09/2023	20364910	1448.87	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	06/09/2023	20365136	4485.5	CAPITAL	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	27/09/2023	20365886	1773.2	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	29/09/2023	20365887	1273.54	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Ipswich Wayfinder	27/09/2023	20365607	5000	REVENUE	Applied Information Group UK Ltd	15442
Environmental Services	Street Cleansing	Water Services	General	13/09/2023	20365143	2280	REVENUE	Aquam Water Services Ltd	18355
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	13/09/2023	20364850	2207.64	CAPITAL	ARAN INSULATION LTD	15739
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/09/2023	20365180	542	REVENUE	ARJO UK LTD	10162
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	01/09/2023	20364773	66642.63	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	20/09/2023	20365595	44889.23	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	29/09/2023	20365976	1597.68	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	BSC Multicultural Services	27/09/2023	20357982	11000	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	06/09/2023	20364948	595	CAPITAL	Beach Energy Limited	24325
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	01/09/2023	20364783	5215	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/09/2023	20365433	2100	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/09/2023	20365434	2100	REVENUE	Beeches Guest House	18380
Cultural Related Services	Events	Non Contracted_Professional Services	Ransomes Sports Pavillion Family Fun Day	08/09/2023	20364235	840	REVENUE	BEE-LINE BOUNCERS	17813

Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	15/09/2023	20358634	4960	REVENUE	BELLCORP LTD	17059
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	15/09/2023	20358635	4720	REVENUE	BELLCORP LTD	17059
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	15/09/2023	20358636	-9680	REVENUE	BELLCORP LTD	17059
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	15/09/2023	20365464	2390	REVENUE	BELLCORP LTD	17059
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	13/09/2023	20365378	495	REVENUE	BESPOKE PROPERTIES LTD	15852
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	01/09/2023	20364701	1476	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	01/09/2023	20364702	840	REVENUE	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	27/09/2023	20365879	17030	CAPITAL	BIRKETTS LLP	10283
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Housing Shops	20/09/2023	20364011	1220	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Housing Shops	06/09/2023	20364866	3190	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Fire Risk Repairs	20/09/2023	20365067	962.3	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Fire Risk Repairs	08/09/2023	20365139	495	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Alderman Rd Culvert Contamination	Capital Expenditure	Main Contract	20/09/2023	20365140	2500	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Fire Risk Repairs	20/09/2023	20365444	2622.66	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	27/09/2023	20365549	820	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	22/09/2023	20365682	470	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	22/09/2023	20365685	1050	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Alderman Rd Culvert Contamination	Capital Expenditure	Main Contract	22/09/2023	20365723	2975.98	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	27/09/2023	20365725	360	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	27/09/2023	20365725	460	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	27/09/2023	20365725	1400	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	27/09/2023	20365848	460	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	01/09/2023	20364774	1350	REVENUE	BOND TURNER	23840
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/09/2023	20364752	1730	REVENUE	BOON EDAM LIMITED	17597
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Plants	27/09/2023	20365669	1080	REVENUE	Boston Seeds Ltd	18533
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Plants	29/09/2023	20365925	864	REVENUE	Boston Seeds Ltd	18533
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	13/09/2023	20364868	674.98	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	20/09/2023	20365144	429.76	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	20/09/2023	20365146	521.65	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	Sports Equip-General	01/09/2023	20364508	864.78	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Planning and Development	Building Regulations	Agency Salaries	General	13/09/2023	20364935	3187.5	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	13/09/2023	20364953	3400	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	13/09/2023	20365007	3400	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	22/09/2023	20365608	3400	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	27/09/2023	20365790	3400	REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Corporate Properties	Electricity	General	06/09/2023	20364906	729.19	REVENUE	BRITISH GAS BUSINESS	14589
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	22/09/2023	20352308	-2347.49	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	22/09/2023	20364897	188441.51	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	01/09/2023	20364784	3065.2	CAPITAL	BRITISH TELECOMMUNICATIONS PLC	10353
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	20/09/2023	20365098	483	REVENUE	BROOKS & WOOD LTD	10365
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	20/09/2023	20365114	812	REVENUE	BROOKS & WOOD LTD	10365
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	27/09/2023	20365845	2758	REVENUE	BROOKS & WOOD LTD	10365
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	27/09/2023	20365786	4489.5	REVENUE	BROXAP LIMITED	10341
Corporate Costs and Central Support	Transportation Management	Grants - Transport	East-West Rail Link	06/09/2023	20364517	1545	REVENUE	BUCKINGHAMSHIRE COUNCIL	10429
Corporate Costs and Central Support	Chief Executive	Exhibition expenses	General	27/09/2023	20365745	8000	REVENUE	Built Environment Networking Limited	24368
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	15/09/2023	20364056	583.66	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	15/09/2023	20364272	-583.66	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	15/09/2023	20365022	595.48	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	13/09/2023	20365008	3503	REVENUE	Business Computing and Network Services Ltd	23137
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	20/09/2023	20365352	55000	REVENUE	Business Growth Coaches Network	21039
Planning and Development	Planning and Development	Non Contracted_Professional Services	General	06/09/2023	20365024	5374	REVENUE	Capita Property & Infrastructure Ltd	24324
Cultural Related Services	Summer Holiday Project	Contributions to Other Bodies	General	01/09/2023	20364646	2962.4	REVENUE	CATCH 22 CHARITY LTD	15643
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House Works	27/09/2023	20365097	9304.26	CAPITAL	Ceetech Limited	24238
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	22/09/2023	20365526	7560	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	27/09/2023	20365327	1130.05	REVENUE	CHIPSIDE LIMITED	10546
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	20/09/2023	20365515	3539.12	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Central Services to the Public	Registration Of Electors	Printing Costs	General	06/09/2023	20365026	1441.45	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	06/09/2023	20365026	5956.92	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	13/09/2023	20365305	683.73	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	13/09/2023	20365305	1484.74	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Corporate Costs and Central Support	Councillors Services	Computer Software - Maintenance	Annual Support & Maintenance	13/09/2023	20365162	3961.39	REVENUE	CIVICA UK LTD	13298
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Computer Software	27/09/2023	20365672	123908.48	REVENUE	CIVICA UK LTD	13298
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	01/09/2023	20364711	241	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Stonemasons	Goods for Resale - Bereavement	New Memorials	01/09/2023	20364711	70	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	01/09/2023	20364711	848	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	08/09/2023	20365099	1484	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	08/09/2023	20365099	100	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	22/09/2023	20365649	2149	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	22/09/2023	20365650	3285	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	22/09/2023	20365651	1915	REVENUE	CJ IMPORTS LTD	23875
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	06/09/2023	20364700	84395.36	CAPITAL	CLC Contractors Ltd	23817
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	27/09/2023	20365342	52620.91	CAPITAL	CLC Contractors Ltd	23817
Responsive Repairs	Repairs & Mtce Staff and Overheads	Telecommunication Costs - Mobiles	General	06/09/2023	20364647	1875	REVENUE	CLOUD DIALOGS LTD	15498
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	08/09/2023	20364724	245900	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	13/09/2023	20365383	660	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment	Cap Reps - Bereavement	Capital - Specific Works	KSFD - Crematorium Repairs & Upgrade	27/09/2023	20365486	2660	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Heating dosing works	20/09/2023	20365589	3385	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	BSEVC	27/09/2023	20358255	2500	REVENUE	Communities Together East Anglia	23889
Corporate Costs and Central Support	Transportation Management	Grants - Transport	BSEVC	27/09/2023	20358255	10000	REVENUE	Communities Together East Anglia	23889
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	06/09/2023	20365068	2411.46	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	01/09/2023	20364863	664.52	REVENUE	CTC Recruitment Ltd	18321
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	13/09/2023	20365264	1000	REVENUE	CYCLEScheme LTD	14427
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	27/09/2023	20365622	659.63	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	27/09/2023	20365622	636.07	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	27/09/2023	20365622	709.57	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	06/09/2023	20365034	558.85	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	27/09/2023	20365597	558.85	REVENUE	DE Supplies & Services	18664
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/09/2023	20365330	2026	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	27/09/2023	20365532	2405	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	27/09/2023	20365535	2076	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	06/09/2023	20365058	94443.49	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	27/09/2023	20365705	32171.98	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	27/09/2023	20365705	29678.38	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	27/09/2023	20365705	9400.13	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	27/09/2023	20365705	13354.15	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	22/09/2023	20365707	22997.55	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	13/09/2023	20365275	427.2	REVENUE	E RAND & SONS LTD	17703
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	27/09/2023	20363483	4041.05	REVENUE	E.Novation UK Ltd	15865
Cultural Related Services	Events	Agency Salaries	Vehicles FFD	01/09/2023	20364806	350	REVENUE	East Anglia Medical Care Ltd	23366
Cultural Related Services	Events	Agency Salaries	Ransomes Sports Pavillion Family Fun Day	01/09/2023	20364806	350	REVENUE	East Anglia Medical Care Ltd	23366

Cultural Related Services	Events	Agency Salaries	Family Day Whitehouse Park	01/09/2023	20364806	350	REVENUE	East Anglia Medical Care Ltd	23366
Cultural Related Services	Events	Agency Salaries	Alexandra Park Family Fun Day	01/09/2023	20364806	350	REVENUE	East Anglia Medical Care Ltd	23366
Cultural Related Services	Events	Agency Salaries	Murray Road Family Fun Day	01/09/2023	20364806	350	REVENUE	East Anglia Medical Care Ltd	23366
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	20/09/2023	20365480	2000	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	15/09/2023	20363044	4797.21	REVENUE	EAST SUFFOLK COUNCIL	12713
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	01/09/2023	20364485	10812	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	06/09/2023	20364460	24029	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/09/2023	20365334	5863	CAPITAL	Easy Mobility Services	23800
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	15/09/2023	20364797	1362.5	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	15/09/2023	20364825	1220.83	REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	13/09/2023	20364590	184586.19	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	27/09/2023	20365781	179369.86	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Supervision and Management General	Tenancy Services	Electricity	General	27/09/2023	20365833	490.71	REVENUE	EDF ENERGY 1 LIMITED	14339
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	22/09/2023	20365721	750	REVENUE	Ellisons Solicitors	18245
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	13/09/2023	20365354	-7296	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	13/09/2023	20365376	1788.57	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	13/09/2023	20365404	8755.2	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	29/09/2023	20365973	9240	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	13/09/2023	20364790	2456.19	REVENUE	ENGIE Gas Limited	18186
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	13/09/2023	20364791	2375.65	REVENUE	ENGIE Gas Limited	18186
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	13/09/2023	20364792	2371.2	REVENUE	ENGIE Gas Limited	18186
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	13/09/2023	20364793	2450.24	REVENUE	ENGIE Gas Limited	18186
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General	29/09/2023	20365539	2468.91	REVENUE	ENGIE Gas Limited	18186
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Psychometric Testing	01/09/2023	20364750	500	REVENUE	ERAS LIMITED	16847
Cultural Related Services	Arboriculture	Direct Transport Costs	General	08/09/2023	20365118	547	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	General	06/09/2023	20365119	559	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	General	06/09/2023	20365120	620	REVENUE	ERNEST DOE & SONS LTD	10833
Supervision and Management General	Tenancy Support and Enforcement	Housing - other Costs	Tenant Satisfaction Survey	15/09/2023	20364729	1260	REVENUE	ESEINDEX	17691
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	13/09/2023	20365279	562.87	REVENUE	F G MARSHALL LTD	18110
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Service from outside companies	22/09/2023	20365554	900	CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	22/09/2023	20365580	1410	CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	22/09/2023	20365181	4057	REVENUE	FENN WRIGHT	11030
Planning and Development	Economic Development	Exhibition expenses	Town Hall Events	27/09/2023	20365829	2000	REVENUE	Film Fixer Ltd	24365
Shared Services	SRP Business Support/Management	Printing Costs	General	13/09/2023	20365368	1050.2	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	General	29/09/2023	20366013	1499.94	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	General	29/09/2023	20366014	1814.24	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	01/09/2023	20364500	6773.5	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	01/09/2023	20364501	3348	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	01/09/2023	20364502	3627	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	01/09/2023	20364504	3627	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	01/09/2023	20364505	3208.5	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	27/09/2023	20365199	1684.98	REVENUE	FLINTS THEATRICAL CHANDLERS	17107
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	08/09/2023	20365170	699.27	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	08/09/2023	20365170	42.39	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	08/09/2023	20365170	190.71	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	22/09/2023	20365638	8778	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	27/09/2023	20365912	692.03	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	27/09/2023	20365912	20.98	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	27/09/2023	20365912	188.73	REVENUE	Flowbird Smart City Uk Ltd	18723
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	Building Surveyor Consultancy	06/09/2023	20364334	4500	REVENUE	Focus Consultants 2010 LLP	21017
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	27/09/2023	20359926	6000	REVENUE	For Children & Young People	13778
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	01/09/2023	20364931	5809.89	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/09/2023	20365059	3383.8	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/09/2023	20365059	53324.9	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	20/09/2023	20365075	18199.2	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	20/09/2023	20365258	256624.9	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	20/09/2023	20365259	57703.02	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	20/09/2023	20365358	80863.18	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	29/09/2023	20365890	14329.88	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	20/09/2023	20365529	1470	REVENUE	Full Circle Compliance Ltd	22547
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	15/09/2023	20365347	13010	CAPITAL	Fusion Lifestyle	18749
Planning and Development	Ip-City Centre	Contract Cleaning	General	01/09/2023	20364363	229.5	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	01/09/2023	20364363	80	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	01/09/2023	20364363	390	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	01/09/2023	20364363	47	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	01/09/2023	20364363	172	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	01/09/2023	20364363	104	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	01/09/2023	20364363	104	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	01/09/2023	20364363	120	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	01/09/2023	20364363	195	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	01/09/2023	20364363	120	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mallard Court	Contract Cleaning	General	01/09/2023	20364738	78	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	01/09/2023	20364738	173	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	01/09/2023	20364738	271.5	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke Ct)	Contract Cleaning	General	01/09/2023	20364738	97.5	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House	Contract Cleaning	General	01/09/2023	20364738	96.5	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	01/09/2023	20364738	92	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	01/09/2023	20364738	92	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	01/09/2023	20364738	92	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	01/09/2023	20364738	92	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	01/09/2023	20364738	172	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	01/09/2023	20364738	166	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	01/09/2023	20364738	195	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	01/09/2023	20364738	137.5	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	01/09/2023	20364738	525	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	29/09/2023	20365308	69	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	29/09/2023	20365308	80	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	29/09/2023	20365308	61.2	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	29/09/2023	20365308	47	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	29/09/2023	20365308	172	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	29/09/2023	20365308	120	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	01/09/2023	20364668	94.6	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	01/09/2023	20364668	56.72	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	01/09/2023	20364668	28.36	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	01/09/2023	20364668	220.22	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	01/09/2023	20364668	56.72	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	27/09/2023	20365317	118.25	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	27/09/2023	20365317	56.72	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	27/09/2023	20365317	28.36	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	27/09/2023	20365317	230.56	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489

Cultural Related Services	Fore St Baths	Security Services	Cash Collection	27/09/2023	20365317	56.72	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	General	08/09/2023	20365210	859.75	REVENUE	Gallus Online Ltd T/A Office Boffins	24357
Cultural Related Services	Events	Non Contracted_Professional Services	Alexandra Park Family Fun Day	01/09/2023	20364794	650	REVENUE	Gemma's Farm	24331
Cultural Related Services	Events	Non Contracted_Professional Services	Murray Road Family Fun Day	01/09/2023	20364794	650	REVENUE	Gemma's Farm	24331
Cultural Related Services	Events	Non Contracted_Professional Services	Castle Hill Park FFD	01/09/2023	20364794	650	REVENUE	Gemma's Farm	24331
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	01/09/2023	20364826	3125	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	08/09/2023	20365076	3869.36	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	08/09/2023	20365076	84614.75	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	15/09/2023	20365470	850	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	15/09/2023	20365471	850	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	27/09/2023	20365318	506.11	REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2023	20330969	24956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2023	20331974	24956.75	REVENUE	Golland Property Services Ltd	23118
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	06/09/2023	20364577	6650	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	06/09/2023	20364577	950	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	01/09/2023	20364727	2250	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	01/09/2023	20364728	6300	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/09/2023	20365030	2250	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/09/2023	20365031	3500	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/09/2023	20365184	2250	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	13/09/2023	20365303	1800	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	13/09/2023	20365304	2800	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	27/09/2023	20365609	2250	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	27/09/2023	20365610	3500	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	29/09/2023	20365791	3500	REVENUE	GREENACRE RECRUITMENT	16876
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	01/09/2023	20364584	2074	REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	01/09/2023	20364654	1162	REVENUE	H20 Nationwide Ltd	24253
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Legionella Renovation Upgrades	13/09/2023	20365350	558	CAPITAL	H20 Nationwide Ltd	24253
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Legionella Renovation Upgrades	22/09/2023	20365732	656	CAPITAL	H20 Nationwide Ltd	24253
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	06/09/2023	20363572	448812	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	06/09/2023	20363578	470652	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	06/09/2023	20364947	0	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Ecology / Green Spaces	20/09/2023	20365487	983.5	CAPITAL	HAYDEN'S ARBORICULTURAL CONSULTANTS LTD	15750
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/09/2023	20328366	24956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/09/2023	20328376	21290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/09/2023	20329369	18249.3	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/09/2023	20330519	21290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/09/2023	20334079	24956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/09/2023	20340990	21290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2023	20344009	12774.51	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2023	20345093	10949.58	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/09/2023	20347597	21349.3	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2023	20354511	21349.3	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/09/2023	20363854	6709.78	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/09/2023	20364873	3004.38	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/09/2023	20364874	3162.5	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	08/09/2023	20365039	2530	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	08/09/2023	20365193	3162.5	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	13/09/2023	20365213	2750	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/09/2023	20365328	2200	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	22/09/2023	20365600	2530	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	22/09/2023	20365601	3162.5	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/09/2023	20365664	2750	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	15/09/2023	20365446	2032.42	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	27/09/2023	20365488	9949.11	REVENUE	HB COMMERCIAL LTD	17122
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/09/2023	20364932	7822.14	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	13/09/2023	20365333	665.51	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	27/09/2023	20365531	7296.35	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	27/09/2023	20365534	1888.3	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/09/2023	20365891	8174.99	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/09/2023	20365892	6575.31	CAPITAL	HOME ADAPT	23798
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Home-Start	27/09/2023	20358360	8000	REVENUE	HOME-START IN SUFFOLK	17163
Housing Services	New East Villa - HFU	Laundry Costs	General	22/09/2023	20365428	600	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/09/2023	20361361	2175.17	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/09/2023	20362277	13686.06	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	13/09/2023	20362851	1230.39	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	13/09/2023	20362851	1787.11	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/09/2023	20362864	4379.65	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/09/2023	20363810	3845.77	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/09/2023	20363817	13149.7	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/09/2023	20363819	2196.7	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/09/2023	20363991	4453.88	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/09/2023	20363992	13104.3	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/09/2023	20363993	2675.6	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/09/2023	20363994	922.32	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	08/09/2023	20363997	1026.86	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	08/09/2023	20363998	46.08	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	08/09/2023	20363998	2172.64	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	13/09/2023	20364000	476.38	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/09/2023	20364001	498.1	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/09/2023	20364540	1550.81	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/09/2023	20364541	12185.18	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/09/2023	20364542	3707.3	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/09/2023	20364543	419.09	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	20/09/2023	20364554	2229.15	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	06/09/2023	20364557	740.91	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	13/09/2023	20364560	1204.12	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/09/2023	20364992	614.17	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/09/2023	20364993	7161.75	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/09/2023	20364994	741.51	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	15/09/2023	20364995	1837.53	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	15/09/2023	20364995	579.9	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/09/2023	20364998	472.79	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	27/09/2023	20365125	494.08	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	27/09/2023	20365125	526.04	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	27/09/2023	20365127	660.47	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/09/2023	20365237	1475.04	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/09/2023	20365238	3130.46	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/09/2023	20365239	9897.98	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	29/09/2023	20365505	671.81	REVENUE	HUWS GRAY BUILDBASE	10406

Responsive Repairs	Repairs Mtce_ Responsive	Materials and Supplies - Miscellaneous	External Materials	29/09/2023	20365505	1859.89	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_ Responsive	Materials and Supplies - Miscellaneous	External Materials	29/09/2023	20365507	441.48	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/09/2023	20365508	5289.57	BALNETASSET	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	01/09/2023	20364876	2719	REVENUE	iActive Technology Ltd	24351
Cultural Related Services	Crown Pools - General	Clothing / Uniform & Laundry	PPE & Clothing	22/09/2023	20365588	793.25	REVENUE	IMPRESS IPSWICH LTD	11426
Cultural Related Services	Holiday Activity Fund Delivery Pot	Contributions to Other Bodies	General	06/09/2023	20365113	825	REVENUE	Indigo Opportunities	23845
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	20/09/2023	20365510	4993	REVENUE	Infinity Seating Solutions Ltd	23715
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	15/09/2023	20365443	1200	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	15/09/2023	20365465	38964.07	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	15/09/2023	20365466	1200	CAPITAL	INGLETON WOOD	16973
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Neet Project 2022/23	06/09/2023	20364687	12500	REVENUE	INSPIRE SUFFOLK LTD	17242
Planning and Development	Corporate Properties	Security Services	Premises	06/09/2023	20365019	450.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	06/09/2023	20355174	404.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	06/09/2023	20355174	50.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	06/09/2023	20355174	202.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Staff	06/09/2023	20355174	50.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	06/09/2023	20355174	1033.91	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	06/09/2023	20363182	519.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	571.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	388.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	725.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	381.6	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	148.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	21.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	224.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	532.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	709.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	604.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	697.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	425	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	255.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	1688.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	269.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	1770.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	551.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	134.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	108.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	72.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	93.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	180.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	53.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	173.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	168.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	85.2	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	94.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	67.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Cleaning Supplies	Cleaning Services	06/09/2023	20363182	126.5	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	06/09/2023	20363182	547.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	06/09/2023	20363182	409.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	06/09/2023	20363182	410.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	06/09/2023	20363182	945.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	06/09/2023	20363182	332.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	06/09/2023	20363182	373.41	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	06/09/2023	20363182	81.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	06/09/2023	20363182	164.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	06/09/2023	20363182	273.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	06/09/2023	20363182	652.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	06/09/2023	20363182	1220.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	06/09/2023	20363182	506.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	06/09/2023	20363182	540.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	06/09/2023	20363182	1231.41	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	06/09/2023	20363182	462.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	06/09/2023	20363182	1639.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	06/09/2023	20363182	675.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	06/09/2023	20363182	137.9	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	06/09/2023	20363182	205.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	06/09/2023	20363182	136.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	06/09/2023	20363182	204.83	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	06/09/2023	20363182	205.1	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	06/09/2023	20363182	205.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	06/09/2023	20363182	205.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	06/09/2023	20363182	204.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	06/09/2023	20363182	204.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	06/09/2023	20363182	202.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	06/09/2023	20363182	134.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Summer Holiday Project	Security Services	General	06/09/2023	20365016	6793.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	06/09/2023	20365019	621.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	06/09/2023	20365019	424.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	06/09/2023	20365019	2710.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	06/09/2023	20365019	2965.3	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	06/09/2023	20365019	711.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	06/09/2023	20365019	2846.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	06/09/2023	20365019	1431.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	General	06/09/2023	20365019	404.4	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Ransomes Sports Pavillion Family Fun Day	06/09/2023	20365019	389.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Murray Road Family Fun Day	06/09/2023	20365019	404.4	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Castle Hill Park FFD	06/09/2023	20365019	404.4	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Staff	06/09/2023	20365019	460	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	06/09/2023	20365019	15032.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	06/09/2023	20365019	15032.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	06/09/2023	20365019	2846.98	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	06/09/2023	20365019	1931.28	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	06/09/2023	20365020	1790.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	06/09/2023	20365020	8055.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	06/09/2023	20365020	885.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	13/09/2023	20365336	829.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	13/09/2023	20365349	16565.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	13/09/2023	20365349	6696.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	13/09/2023	20365349	1780.8	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	13/09/2023	20365349	368.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	13/09/2023	20365349	143.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	13/09/2023	20365349	9601.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	13/09/2023	20365349	247.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	13/09/2023	20365349	759.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	13/09/2023	20365349	4318.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	13/09/2023	20365349	2021.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	13/09/2023	20365349	558.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	13/09/2023	20365349	151.07	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	13/09/2023	20365349	1029.3	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	13/09/2023	20365349	184.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	13/09/2023	20365349	72.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	13/09/2023	20365349	378.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	08/09/2023	20365277	1445.08	REVENUE	IPSERV LIMITED	18266
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street – ISCRE	27/09/2023	20358027	17500	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bureau	27/09/2023	20358024	95000	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Disabled Advice Bureau	27/09/2023	20362019	10000	REVENUE	IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	11497
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	13/09/2023	20365070	2944	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	13/09/2023	20365070	5399.52	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	13/09/2023	20365110	1619.71	REVENUE	IPSWICH BUSES LIMITED	11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	27/09/2023	20359769	5000	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Transport Initiatives	27/09/2023	20361408	15000	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	27/09/2023	20358025	8000	REVENUE	IPSWICH FURNITURE PROJECT	11509
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	27/09/2023	20358022	9100	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	IHAG Chapman Centre Trust	27/09/2023	20358234	45000	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	27/09/2023	20365381	3033.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Recycling Bins	06/09/2023	20365111	245.6	REVENUE	IPSWICH SCHOOL	11503
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	06/09/2023	20365111	977.28	REVENUE	IPSWICH SCHOOL	11503
Corporate Costs and Central Support	Fraud Section	Training Expenses	Training General	06/09/2023	20364862	2466	REVENUE	ITS TRAINING (UK) LTD	13547
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	01/09/2023	20363895	1748.5	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	15/09/2023	20364556	921.5	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Alderman Rd Culvert Contamination	Capital Expenditure	Main Contract	01/09/2023	20364849	1346.07	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	15/09/2023	20365287	603.5	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	06/09/2023	20364999	2800	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	13/09/2023	20365175	2800	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	13/09/2023	20365257	2240	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	27/09/2023	20365579	2800	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Cultural Related Services	Health and Safety	Training Expenses	Health & Safety courses	29/09/2023	20365902	699.5	REVENUE	J-JAZ Services and Training Ltd	24134
Cultural Related Services	Events	Equipment Hire	Global Rhythm	01/09/2023	20364822	2793.97	REVENUE	KARZEES	15361
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	Boundary Signs	15/09/2023	20365410	478.41	REVENUE	Kaspa Sign Products Ltd	18615
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	20/09/2023	20365262	73622.59	REVENUE	KBH Building Services LTD	23620
Capital GF - Annual Core Investment	Castle Hill Rec – Play Area Equipment	Capital Expenditure	Main Contract	27/09/2023	20365288	508.83	CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	13/09/2023	20364843	4000	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	20/09/2023	20364857	1800	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	20/09/2023	20364949	5501.6	REVENUE	KOCUREK EXCAVATORS LTD	17131
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	22/09/2023	20365167	3872	REVENUE	KOMPAN LTD	11646
Cultural Related Services	Parks And Open Spaces	Postage Costs	General	22/09/2023	20365167	580.8	REVENUE	KOMPAN LTD	11646
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	01/09/2023	20364762	17265.38	CAPITAL	LAMBERT SMITH HAMPTON GROUP LTD	16478
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	20/09/2023	20365501	33532	REVENUE	Lapwing Suffolk Limited	23965
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	15/09/2023	20365331	8821.74	CAPITAL	LDS Building Services Ltd	22809
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Women’s Aid	27/09/2023	20358028	17000	REVENUE	LIGHTHOUSE WOMEN’S AID LIMITED	11519
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	06/09/2023	20364846	1303.13	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	20/09/2023	20364959	624	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	20/09/2023	20364960	740	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	20/09/2023	20365392	1500	REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	13/09/2023	20364800	973.97	REVENUE	LOGISTICS UK	11105
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	27/09/2023	20365227	1375	REVENUE	LOGISTICS UK	11105
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	01/09/2023	20364325	2295.02	CAPITAL	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	01/09/2023	20364326	2295.02	CAPITAL	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	01/09/2023	20364671	1883.63	CAPITAL	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	15/09/2023	20364721	619.61	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	15/09/2023	20364982	2097.22	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	13/09/2023	20365017	995.2	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	15/09/2023	20365023	642.98	CAPITAL	M ENGLISH SECURITY LIMITED	16146
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	13/09/2023	20364867	5085.76	REVENUE	MARES S.P.A. T/A ZOGBS	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	13/09/2023	20365044	3592.48	REVENUE	MARES S.P.A. T/A ZOGBS	16112
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	Light Plant & Equipment	20/09/2023	20365183	489.69	REVENUE	MARK HARROD LIMITED	11289
Cultural Related Services	Christchurch Park Hub	Postage Costs	General	20/09/2023	20365183	27.5	REVENUE	MARK HARROD LIMITED	11289
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	22/09/2023	20365624	1290	REVENUE	MARKS TEY RADIO	17399
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	13/09/2023	20365217	3087.03	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	08/09/2023	20364942	8329.04	REVENUE	Metro Rod Ltd	18228
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Crematorium heating coil repairs	13/09/2023	20365268	9036.9	CAPITAL	MFD Ductwork Installations Limited	23356
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	15/09/2023	20365164	14767.5	REVENUE	MHR International UK Ltd	18916
Cultural Related Services	Events	Equipment Hire	General	13/09/2023	20365388	880.26	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Shared Services	SRP Local Tax Collection	Employee Expenses	General	13/09/2023	20365177	650	SRPREV	Mighty Oak Training	24348
Shared Services	SRP Local Tax Collection	Computer Operating Leases	General	13/09/2023	20365177	60	SRPREV	Mighty Oak Training	24348
Supervision and Management Special	Upkeep Of Estates_East	Premises Costs - Miscellaneous	Pest Control	20/09/2023	20365458	895	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	13/09/2023	20365361	16217.27	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	13/09/2023	20365361	24785.31	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	29/09/2023	20365893	37894.01	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	13/09/2023	20364361	625	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	08/09/2023	20365087	1125	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	08/09/2023	20365202	720	REVENUE	Nationwide Fire Sprinklers Ltd	18110
Housing Services	Housing Options	Services for Clients	Invest to Save	15/09/2023	20364771	550	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/09/2023	20331739	21290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/09/2023	20332398	21290.85	REVENUE	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	27/09/2023	20365295	1007.49	REVENUE	Network Merchants Limited	18340
Planning and Development	Enterprise Zones	Contributions to Other Bodies	New Anglia LEP	20/09/2023	20364137	414641.57	REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Private Hire	Vehicle Plates	29/09/2023	20365989	5644	REVENUE	NEWAUTO LIMITED T/A MOGO UK	12002
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	27/09/2023	20365233	1147	REVENUE	Newmarket Plant Hire Ltd	18316
Planning and Development	Planning Policy	Advertising/Publicity	Newspapers etc	01/09/2023	20363141	586.96	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning Policy	Advertising/Publicity	General	29/09/2023	20365604	893.76	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Cultural Related Services	Events	Non Contracted_Professional Services	Misc Events	22/09/2023	20365612	1000	REVENUE	NGN Distribution Ltd	18806
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	20/09/2023	20365116	770	REVENUE	NMA LTD	12018
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	20/09/2023	20365478	7502	REVENUE	Northdown Prop Services (NPS) Ltd	23969
Planning and Development	Ip-City Centre	Telecommunication Costs - Business Phones	Rentals	13/09/2023	20365306	449	REVENUE	OAK TELECOM LTD	13201
Corporate Costs and Central Support	Major Capital Schemes	Training Expenses	Training General	13/09/2023	20364551	998	REVENUE	OAK TREE MANAGEMENT & TRAINING LTD	13232
Housing Services	New East Villa - HFU	Specific Campaigns / Projects expenditure	General	01/09/2023	20364506	1026	REVENUE	OCN CONTRACT SERVICES	12062
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	General	27/09/2023	20365186	700	REVENUE	OFFICE IS LIMITED	16584
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	06/09/2023	20364704	7744.5	CAPITAL	Openreach	12095

Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	13/09/2023	20365081	27484.83	CAPITAL	Openreach	12095
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	13/09/2023	20358258	207	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	13/09/2023	20358258	284	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	13/09/2023	20358258	142	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Street Cleansing	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	13/09/2023	20358258	103	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	13/09/2023	20358258	568	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	13/09/2023	20358258	567	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	13/09/2023	20358258	103	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Electrical P1 & P2	01/09/2023	20364813	460	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	20/09/2023	20365088	326	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	20/09/2023	20365088	65	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	20/09/2023	20365088	164	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	20/09/2023	20365088	629	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	08/09/2023	20365276	171	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/09/2023	20365276	504	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	08/09/2023	20365276	1412	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	08/09/2023	20365276	580	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	08/09/2023	20365285	231	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	08/09/2023	20365285	628	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/09/2023	20365285	220	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	08/09/2023	20365285	65	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	08/09/2023	20365285	82	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	08/09/2023	20365285	144	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	08/09/2023	20365285	70	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	13/09/2023	20365389	495	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	13/09/2023	20365389	65	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	13/09/2023	20365389	65	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	13/09/2023	20365389	301	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	13/09/2023	20365389	347	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	Emergency works	13/09/2023	20365389	65	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	13/09/2023	20365389	274	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	13/09/2023	20365389	135	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	Emergency works	13/09/2023	20365389	65	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	13/09/2023	20365389	324	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	Emergency works	13/09/2023	20365390	89	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	13/09/2023	20365390	83	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	13/09/2023	20365390	729	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	13/09/2023	20365390	424	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	13/09/2023	20365390	167	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	13/09/2023	20365390	300	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH - Crown Pools - Circulation pump rebuild	15/09/2023	20365455	4616	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Premises Costs - Miscellaneous	General	08/09/2023	20365122	730	REVENUE	ORWELL REMOVAL & STORAGE	16783
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	06/09/2023	20364875	561.65	REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	29/09/2023	20365726	17309.97	CAPITAL	P A GROUP (UK) LIMITED	16415
Corporate Costs and Central Support	Internal Audit/Technical	Recruitment Costs	General	13/09/2023	20365422	2000	REVENUE	PENNA PLC	18002
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Town Centre Weekend	27/09/2023	20365780	506	REVENUE	Pennikity Pots Ceramics Cafe	19674
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	15/09/2023	20365472	31819.54	REVENUE	Phil McIntyre Live Ltd	18913
Highways Roads and Transport	Ipswich Borough Council Car Parks	Removal/Emptying of Waste	General	01/09/2023	20364170	16.2	REVENUE	PHS GROUP PLC	13248
Highways Roads and Transport	Ipswich Borough Council Car Parks	Removal/Emptying of Waste	Crown Car Park (was CLBF)	01/09/2023	20364170	16.2	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Customer Services Centre	Removal/Emptying of Waste	General	01/09/2023	20364170	326.9	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Customer Services Centre	Equipment Hire	General	01/09/2023	20364170	82.16	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Removal/Emptying of Waste	General	01/09/2023	20364171	166.74	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	01/09/2023	20364171	663	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	General	01/09/2023	20364171	682.68	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	General	01/09/2023	20364171	86.4	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Removal/Emptying of Waste	General	01/09/2023	20364172	348.08	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste	General	01/09/2023	20364172	680.05	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Equipment Hire	General	01/09/2023	20364172	205.4	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Equipment Hire	General	01/09/2023	20364172	490.09	REVENUE	PHS GROUP PLC	13248
Environmental Services	Old Foundry Road PC	Removal/Emptying of Waste	General	01/09/2023	20364173	322.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	General	01/09/2023	20364173	127.72	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	General	01/09/2023	20364173	871.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	General	01/09/2023	20364173	266.4	REVENUE	PHS GROUP PLC	13248
Environmental Services	Old Foundry Road PC	Equipment Hire	General	01/09/2023	20364173	860.58	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Equipment Hire	General	01/09/2023	20364173	277.22	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	01/09/2023	20364173	197.92	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Equipment Hire	General	01/09/2023	20364173	176.08	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Removal/Emptying of Waste	General	01/09/2023	20364175	77.1	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Removal/Emptying of Waste	General	01/09/2023	20364175	651.5	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Ransomes Sports Pavilion	Removal/Emptying of Waste	General	01/09/2023	20364175	73.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Removal/Emptying of Waste	General	01/09/2023	20364175	1063.8	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Fore St Baths	Removal/Emptying of Waste	General	01/09/2023	20364175	16.2	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Equipment Hire	General	01/09/2023	20364175	204.02	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	General	01/09/2023	20364175	841.84	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Equipment Hire	General	01/09/2023	20364175	192.56	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	08/09/2023	20365166	2913	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	08/09/2023	20365252	773.25	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	20/09/2023	20365417	628	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/09/2023	20365590	472.5	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks And Open Spaces	Training Expenses	General	06/09/2023	20364634	955	REVENUE	PLAYSAFETY LTD	15138
Cultural Related Services	Parks And Open Spaces	Training Expenses	General	06/09/2023	20364636	1228	REVENUE	PLAYSAFETY LTD	15138
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2023	20332038	21290.85	REVENUE	Plots, Plans and Properties Limited	23216
Cultural Related Services	Regent Theatre - Fixed Costs	Computer Software - Purchase	Computer Software	27/09/2023	20365225	13484	REVENUE	pointOne PoS Ltd	24313
Cultural Related Services	Regent Theatre - Fixed Costs	Computer Equipment - Purchase	General	15/09/2023	20365468	16911	REVENUE	pointOne PoS Ltd	24313
Cultural Related Services	Regent Theatre - Fixed Costs	Computer Software - Purchase	Computer Software	15/09/2023	20365468	5460	REVENUE	pointOne PoS Ltd	24313
Cultural Related Services	Events	Equipment Hire	Misc Events	06/09/2023	20365089	600	REVENUE	Portman Event Bars Limited	23960
Cultural Related Services	Whitton Sports Centre - General	Licences & Other Fees	General	27/09/2023	20365730	4616.57	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Gainsborough Sports Centre - General	Licences & Other Fees	General	27/09/2023	20365730	5896.6	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Ransomes Sports Pavilion	Licences & Other Fees	General	27/09/2023	20365730	764	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Crown Pools - General	Licences & Other Fees	General	27/09/2023	20365730	2419.49	REVENUE	PPL PRS Ltd	18300
Planning and Development	Economic Development	Contributions to Other Bodies	General	06/09/2023	20364756	2075	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	06/09/2023	20364796	2075	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	06/09/2023	20364936	15214.8	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	06/09/2023	20364939	2075	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	13/09/2023	20365260	1660	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	15/09/2023	20365423	3875	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	15/09/2023	20365424	11550	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	22/09/2023	20365616	6846.66	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	22/09/2023	20365617	1660	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	27/09/2023	20365794	3803.7	REVENUE	Precision Resource Group Limited	24256

Planning and Development	Economic Development	Contributions to Other Bodies	General	29/09/2023	20365795	1660	REVENUE	Precision Resource Group Limited	24256
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	06/09/2023	20364974	495	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	27/09/2023	20365256	6467	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	01/09/2023	20364787	512.24	CAPITAL	Probrand Limited	18634
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	06/09/2023	20365025	14375	CAPITAL	Probrand Limited	18634
Housing Services	New East Villa - HFU	Non Contracted_Professional Services	General	22/09/2023	20365435	89.74	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Mallard Court	Non Contracted_Professional Services	General	22/09/2023	20365435	11.1	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Broke Hall House (Bucklesham)	Non Contracted_Professional Services	General	22/09/2023	20365435	60.37	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Gwent House (Pembroke CI)	Non Contracted_Professional Services	General	22/09/2023	20365435	52.96	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Wingate House	Non Contracted_Professional Services	General	22/09/2023	20365435	60.86	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Non Contracted_Professional Services	General	22/09/2023	20365435	82	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Walton House	Non Contracted_Professional Services	General	22/09/2023	20365435	59.27	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	William House (Samuel Court)	Non Contracted_Professional Services	General	22/09/2023	20365435	105.73	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Holywells Court	Non Contracted_Professional Services	General	22/09/2023	20365435	108.96	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Mayo Court	Non Contracted_Professional Services	General	22/09/2023	20365435	82.44	REVENUE	Professional Cost Management Group	23546
Supervision and Management Special	Dundee House	Non Contracted_Professional Services	General	22/09/2023	20365435	68.28	REVENUE	Professional Cost Management Group	23546
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/09/2023	20337783	31238.9	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	20/09/2023	20364961	537.68	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	20/09/2023	20364967	419.25	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Smoke detector Upgrade Programme	20/09/2023	20365371	881.96	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	27/09/2023	20365834	805.4	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	27/09/2023	20365871	523.8	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	13/09/2023	20365235	2400	CAPITAL	Provelio Limited	23962
Capital GF - Annual Core Investment	Cap Reps - Parks	Capital - Specific Works	KMCF - Orangery redecoration works	20/09/2023	20365516	4078	CAPITAL	Punch Construction Limited	23440
Capital GF - Major Capital Projects	Regent Modular Build Project	Capital Expenditure	Main Contract	06/09/2023	20364830	70913.55	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	01/09/2023	20364916	3616.5	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	01/09/2023	20364918	2689.5	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	01/09/2023	20364919	610.5	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	01/09/2023	20364920	731.56	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	01/09/2023	20364921	3498.3	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	Emergency works	22/09/2023	20365091	1442	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Housing Services	New East Villa - HFU	Reactive Repairs	Emergency works	20/09/2023	20365093	590.31	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	20/09/2023	20365093	112.36	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	20/09/2023	20365093	1742.83	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Cemeteries	Reactive Repairs	General	20/09/2023	20365093	239.96	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	20/09/2023	20365093	529.01	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	20/09/2023	20365093	281.55	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	20/09/2023	20365093	100	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	20/09/2023	20365093	924	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	20/09/2023	20365093	100	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	20/09/2023	20365093	100	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	27/09/2023	20365844	1335.6	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	27/09/2023	20365882	3595.2	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	01/09/2023	20362756	1568.33	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	01/09/2023	20362756	2591.45	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	01/09/2023	20362756	11314.75	CAPITAL	R J Lifts Group Ltd	18652
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	06/09/2023	20364989	1589.35	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	27/09/2023	20365362	76	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	27/09/2023	20365362	2195.33	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	27/09/2023	20365362	27368.67	CAPITAL	R J Lifts Group Ltd	18652
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	15/09/2023	20365432	26145.78	REVENUE	Rapid Response Maintenance Limited	23947
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	15/09/2023	20365445	14233.71	REVENUE	Rapid Response Maintenance Limited	23947
Environmental Services	Crematorium	Non Contracted_Professional Services	General	06/09/2023	20364937	1251	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	06/09/2023	20364938	1751.4	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Corporate Costs and Central Support	Communications & Marketing	Printing Costs	General	06/09/2023	20364889	1900	REVENUE	REDACTED	24341
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2023	20357839	8580.12	REVENUE	REDACTED	19158
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/09/2023	20354558	21349.3	REVENUE	REDACTED	23906
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	06/09/2023	20365074	44	REVENUE	REDACTED	17780
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	06/09/2023	20365074	44	REVENUE	REDACTED	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	06/09/2023	20365074	1261.25	REVENUE	REDACTED	17780
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/09/2023	20355388	21349.3	REVENUE	REDACTED	23922
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/09/2023	20351036	21349.3	REVENUE	REDACTED	23857
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/09/2023	20361654	7865.11	REVENUE	REDACTED	24288
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2023	20341364	31238.9	REVENUE	REDACTED	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/09/2023	20354330	25025.35	REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/09/2023	20356768	8580.12	REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/09/2023	20344440	12774.51	REVENUE	REDACTED	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/09/2023	20344451	14974.05	REVENUE	REDACTED	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/09/2023	20362292	7865.11	REVENUE	REDACTED	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/09/2023	20354224	25025.35	REVENUE	REDACTED	23900
Cultural Related Services	Summer Holiday Project	Contributions to Other Bodies	General	13/09/2023	20365356	880	REVENUE	REDACTED	18304
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/09/2023	20350844	21314.3	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2023	20328642	21290.85	REVENUE	REDACTED	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	08/09/2023	20365261	682	REVENUE	REDACTED	17769
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	08/09/2023	20365261	88	REVENUE	REDACTED	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2023	20344091	24956.75	REVENUE	REDACTED	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/09/2023	20332051	20682.54	REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/09/2023	20356247	6099.8	REVENUE	REDACTED	22088
Long Term Liabilities	Wkly Rents Csh Suspnsr-Balance	Long Term Creditors	Current Tenant Refunds	15/09/2023	20365406	3986.99	BALNETASSET	REDACTED	23994
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/09/2023	20345477	25025.35	REVENUE	REDACTED	23724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/09/2023	20344519	12166.2	REVENUE	REDACTED	22068
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2023	20362682	7865.11	REVENUE	REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/09/2023	20345116	21349.3	REVENUE	REDACTED	23732
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2023	20358336	7319.76	REVENUE	REDACTED	19400
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	20/09/2023	20365419	2067.5	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	08/09/2023	20364163	1450	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	08/09/2023	20364313	1450	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	08/09/2023	20364723	1450	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	08/09/2023	20364946	2175	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	06/09/2023	20365028	1450	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	13/09/2023	20365270	2175	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	22/09/2023	20365587	2175	REVENUE	Reed Talent Solutions Ltd	23523
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	General	15/09/2023	20365375	783	REVENUE	RENTOKIL PEST CONTROL	15813
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	20/09/2023	20364856	1160	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	13/09/2023	20365012	598.5	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	06/09/2023	20365005	1252.85	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	General	20/09/2023	20365489	641.51	REVENUE	RMC Garden Machinery Services Ltd	18396
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Rock Paper Scissors	27/09/2023	20359114	7000	REVENUE	Rock paper scissors	21219
Capital GF - Major Capital Projects	Cremator Replacement - Feasibility study	Capital Expenditure	Main Contract	27/09/2023	20365681	1664.53	CAPITAL	Rose Project Management Ltd	24359
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	06/09/2023	20364713	435.6	REVENUE	S SACKER (CLAYDON) LTD	12427

Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	20/09/2023	20364714	452.1	REVENUE	S SACKER (CLAYDON) LTD	12427
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	06/09/2023	20364799	673.2	REVENUE	S SACKER (CLAYDON) LTD	12427
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	13/09/2023	20365163	1265.75	REVENUE	SAFETYKLEEN UK LIMITED	14443
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/09/2023	20359788	-29656.82	BALNETASSET	SEFE ENERGY LIMITED	16912
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/09/2023	20360948	47262	BALNETASSET	SEFE ENERGY LIMITED	16912
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/09/2023	20362114	28737.38	BALNETASSET	SEFE ENERGY LIMITED	16912
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/09/2023	20364749	20713.39	BALNETASSET	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/09/2023	20364603	1935	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/09/2023	20364604	2412.4	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/09/2023	20364666	1935	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/09/2023	20364667	2412.4	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/09/2023	20365051	1935	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/09/2023	20365052	2412.4	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/09/2023	20365168	2412.4	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/09/2023	20365169	1935	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/09/2023	20365212	2412.4	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/09/2023	20365413	2412.4	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/09/2023	20365414	1935	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/09/2023	20365415	1548	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/09/2023	20365693	1935	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/09/2023	20365694	2412.4	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/09/2023	20365909	1935	REVENUE	SELICK PARTNERSHIP LTD	17677
Housing Services	Housing Options	Training Expenses	Training General	22/09/2023	20365668	1234.2	REVENUE	SHELTER TRAINING	12533
Supervision and Management Special	Gwent House (Pembroke CI)	Cleaning Supplies	Cleaning Services	15/09/2023	20364860	500	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	22/09/2023	20365717	430	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Regent Theatre Catering and Bars	Equipment Hire	General	11/09/2023	20364789	442.45	REVENUE	Siemens Financial Services Ltd T/A Tower Leasing	18120
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	06/09/2023	20364980	943.15	CAPITAL	SIGNS FOR YOU LTD	12554
Supervision and Management General	Housing IT	Computer Equipment - Purchase	General	08/09/2023	20364763	1047.2	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	29/09/2023	20365324	7.5	REVENUE	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	29/09/2023	20365324	535.8	REVENUE	SOFTCAT PLC	16828
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	06/09/2023	20364973	28338	CAPITAL	Storm Environmental Limited	23505
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/09/2023	20365620	1101.6	REVENUE	Stratford Fine Foods Limited	23938
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	01/09/2023	20364697	4925	REVENUE	STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK	17311
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	01/09/2023	20364698	4925	REVENUE	STRUCTURAL REPAIRS AND SPECIALIST SERVICES LTD T/A STRESS UK	17311
Central Services to the Public	Emergency Planning	Specific Campaigns / Projects expenditure	General	01/09/2023	20364127	433.67	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	01/09/2023	20364128	820	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	06/09/2023	20364436	17089	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Climate Change Revenue Costs	Subscriptions - Service Related	General	06/09/2023	20364566	15000	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	13/09/2023	20364829	68459.68	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	27/09/2023	20364977	1029.95	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	29/09/2023	20365273	1300	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	29/09/2023	20365374	985	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	EG Legal/Other professionals	20/09/2023	20365530	1250	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Law Centre	27/09/2023	20358602	12900	REVENUE	Suffolk Law Centre	18691
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Rape Crisis	27/09/2023	20361117	5000	REVENUE	SUFFOLK RAPE CRISIS	17765
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	38 St. Matthews St. – Suffolk Refugee Supt.	27/09/2023	20358026	10000	REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	06/09/2023	20365050	431.4	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks And Open Spaces	Postage Costs	General	06/09/2023	20365050	43.14	REVENUE	SUTCLIFFE PLAY LTD	16452
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	29/09/2023	20365228	1169.23	CAPITAL	SUTCLIFFE PLAY LTD	16452
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	22/09/2023	20365724	24656.45	CAPITAL	SUTCLIFFE PLAY LTD	16452
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	29/09/2023	20365923	7462.32	CAPITAL	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	13/09/2023	20365395	650	REVENUE	SWT TRADING LTD	13417
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	01/09/2023	20364758	3081.85	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	06/09/2023	20364913	3499.34	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	06/09/2023	20364914	628.26	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	06/09/2023	20364915	746.06	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	06/09/2023	20365015	613.2	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	08/09/2023	20365086	500.91	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	06/09/2023	20365095	3711.99	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	06/09/2023	20365096	439.46	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	15/09/2023	20365372	3736.34	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	15/09/2023	20365373	500.91	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	27/09/2023	20365696	4592.97	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/09/2023	20365697	492.42	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	27/09/2023	20365877	3815.13	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/09/2023	20364952	36974.41	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/09/2023	20364952	1069.2	CAPITAL	TBF SCAFFOLDING LTD	12061
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	06/09/2023	20364652	490.58	REVENUE	TECHNOGYM UK LTD	12805
Corporate Costs and Central Support	Chief Executive	Training Expenses	Training General	13/09/2023	20365165	7300	REVENUE	Ted Learning Limited	21301
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	06/09/2023	20365105	1500	REVENUE	TELUS Health One	17920
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	08/09/2023	20365159	1500	REVENUE	TELUS Health One	17920
Environmental Services	Refuse Collection - Domestic	Non Contracted_Professional Services	Artistes Fees	08/09/2023	20365160	1500	REVENUE	TELUS Health One	17920
Responsive Repairs	Repairs Mtce_Voids	Direct Transport Costs	Ad Blue	13/09/2023	20365145	708	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	01/09/2023	20364706	21634.49	REVENUE	Tesla Group Limited	23605
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	22/09/2023	20365538	10962.54	REVENUE	Tesla Group Limited	23605
Central Services to the Public	Registration Of Electors	Housing Contract Maintenance	Contractor Support	27/09/2023	20365727	64509.69	REVENUE	Tesla Group Limited	23605
Cultural Related Services	Greenways Project	Training Expenses	Training General	27/09/2023	20365782	2435	REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Cultural Related Services	Holiday Activity Fund Delivery Pot	Printing Costs	General	06/09/2023	20364827	994	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Central Services to the Public	Miscellaneous Cash Grants	Contributions to Other Bodies	General	01/09/2023	20364182	4750	REVENUE	The Fun Firm	24318
Cultural Related Services	Holiday Activity Fund Delivery Pot	Grants - Central Services	Iceni Project	27/09/2023	20358023	20000	REVENUE	THE ICENI IPSWICH	13928
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Contributions to Other Bodies	General	29/09/2023	20365964	5525	REVENUE	The Ipswich School of Dancing LLP	19417
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	01/09/2023	20364529	2426.7	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	06/09/2023	20364757	2426.7	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	01/09/2023	20364759	2156.68	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	13/09/2023	20365032	1456.02	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/09/2023	20365033	2695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	13/09/2023	20365155	2426.7	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	08/09/2023	20365156	2695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	20/09/2023	20365322	1456.02	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	13/09/2023	20365323	2156.68	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	27/09/2023	20365618	1456.02	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	27/09/2023	20365619	2695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	29/09/2023	20365797	2695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Capital GF - Major Capital Projects	Sports Facilities Strategy	Agency Salaries	General	27/09/2023	20365827	2035	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	01/09/2023	20363502	50799.6	CAPITAL	The Sport, Leisure and Culture Consultancy Limited	18606
Cultural Related Services	Regent Theatre - Trading Account	Capital Expenditure	Main Contract	01/09/2023	20364785	-5000	CAPITAL	The Sport, Leisure and Culture Consultancy Limited	18606
Cultural Related Services	Cultural Development	Non Contracted_Professional Services	Translation Services	27/09/2023	20365849	700	REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
Cultural Related Services	Box Office	Grants - Cultural	Thomas Wolsey 550 Project	13/09/2023	20365386	6857.75	REVENUE	Thomas Wolsey 550 CIC	23881
Corporate Costs and Central Support	Directors/Asst Directors	Computer Software - Maintenance	General	13/09/2023	20365299	5589.84	REVENUE	Ticketsolve Limited	18724
		Agency Salaries	General	15/09/2023	20365425	18555.5	REVENUE	Tile Hill Interim Management	18121

Corporate Costs and Central Support	Directors/Asst Directors	Recruitment Costs	General	27/09/2023	20365729	49200	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2023	20341529	21290.85	REVENUE	TMH Residential Ltd	23601
Cultural Related Services	Christchurch Park Hub	Equipment - Repairs	Servicing	06/09/2023	20364924	683.24	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	27/09/2023	20365897	1149.41	REVENUE	TOMLINSON GROUND CARE LTD	12848
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/09/2023	20356242	21349.3	REVENUE	Tommy James Gorham	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/09/2023	20363986	25025.35	REVENUE	Tommy James Gorham	23931
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Contractor Support	27/09/2023	20365079	21688.11	REVENUE	Top Floors (East Anglia) Ltd	23500
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	20/09/2023	20365564	1934.8	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Topsoil	06/09/2023	20364972	1000	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	06/09/2023	20364975	924	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	06/09/2023	20364976	1152.8	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Topsoil	06/09/2023	20364990	1000	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	13/09/2023	20365001	12	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	13/09/2023	20365001	440	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	13/09/2023	20365001	176	REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	20/09/2023	20365002	996.35	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Capital GF - Schemes funded from Non IBC Sources	Princes St Area Multi Storey car park	Capital Expenditure	Main Contract	29/09/2023	20365947	13617	CAPITAL	UK POWER NETWORKS	10910
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	13/09/2023	20364523	12611.53	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	15/09/2023	20364899	7805.07	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Capital GF - Major Capital Projects	Crown St Multi Storey Car Park	Capital Expenditure	Main Contract	13/09/2023	20365154	1187.5	CAPITAL	Vectos (South) Limited	24289
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/09/2023	20364112	1056.25	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/09/2023	20364113	2160	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	01/09/2023	20364115	1960	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/09/2023	20364624	2040	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	01/09/2023	20364625	2470	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/09/2023	20365053	953.55	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	13/09/2023	20365055	2405	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	08/09/2023	20365062	2405	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/09/2023	20365063	2100	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	08/09/2023	20365065	1960	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/09/2023	20365171	942.5	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/09/2023	20365172	2160	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	15/09/2023	20365173	1960	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	22/09/2023	20365200	1176	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	22/09/2023	20365215	2405	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	22/09/2023	20365216	2405	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/09/2023	20365566	860.6	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/09/2023	20365567	822.9	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/09/2023	20365568	1260	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/09/2023	20365569	1920	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/09/2023	20365570	840	REVENUE	VENN GROUP LIMITED	12942
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	06/09/2023	20364726	2079	CAPITAL	VIDECOM SECURITY LIMITED	12953
Planning and Development	Ip-City Centre	Equipment / Furniture / Materials	General	20/09/2023	20365182	853.3	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	27/09/2023	20365205	600	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	29/09/2023	20365301	3156.45	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	27/09/2023	20365666	387.36	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	27/09/2023	20365666	100.99	REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	13/09/2023	20364904	5400.56	CAPITAL	VIRGIN MEDIA LIMITED	13838
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	22/09/2023	20365174	4088.78	REVENUE	VIRSO LTD	15628
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	20/09/2023	20362105	9480	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	20/09/2023	20365475	681	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	20/09/2023	20365476	1269	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	15/09/2023	20365477	1082	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	27/09/2023	20365511	761	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	22/09/2023	20365512	1403	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	22/09/2023	20365513	1168	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	22/09/2023	20365514	1018	REVENUE	Vivedia Ltd T/A Obitus	20656
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expenditure	General	22/09/2023	20365677	2500	REVENUE	Vivify Venues Ltd	24326
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	01/09/2023	20364589	9060.57	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	08/09/2023	20364911	1082.63	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	08/09/2023	20364911	191.69	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	08/09/2023	20365014	4963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	06/09/2023	20365046	1520	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Communications & Marketing	Telecommunication Costs - Mobiles	Purchases	08/09/2023	20365047	955	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	20/09/2023	20365048	3020	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	20/09/2023	20365049	760	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	29/09/2023	20365951	4963.16	REVENUE	VODAFONE LIMITED	12961
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	06/09/2023	20364760	974	REVENUE	Voices for Gainsborough Library	18552
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	Artistes Fees	06/09/2023	20364979	2467.5	REVENUE	WADDINGTON BROWN	17486
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	15/09/2023	20364861	505.27	REVENUE	Washco Limited	18945
Housing Services	New East Villa - HFU	Laundry Costs	General	27/09/2023	20365203	600	REVENUE	Washco Limited	18945
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	06/09/2023	20365003	7291.5	REVENUE	WELTERS ORGANISATION WORLDWIDE	13019
Environmental Services	Animal Welfare (General)	Costs Recoverable	Kennelling	27/09/2023	20365247	428.78	REVENUE	WEST END FARM REHOMING	13006
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	22/09/2023	20365599	1250	REVENUE	Whitton Youth Partnership	21289
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	General	01/09/2023	20364795	18100	REVENUE	WILKS HEAD AND EVE LLP	13044
						7096139.94			