

Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/04/2024	20374204	£ 7,183.05	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/04/2024	20374224	£ 6,805.83	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/04/2024	20374225	£ 1,403.92	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/04/2024	20374227	£ 7,713.38	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/04/2024	20374228	£ 6,142.24	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	26/04/2024	20374418	£ 6,641.43	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	05/04/2024	20373642	£ 29,858.33	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	05/04/2024	20373642	£ 45,288.62	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	05/04/2024	20373642	£ 6,922.97	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	05/04/2024	20373642	£ 10,362.33	REVENUE	AARON SERVICES LIMITED	13973
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	03/04/2024	20373323	£ 595.00	REVENUE	ABOUTMEDIA	24499
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	05/04/2024	20373483	£ 4,893.12	CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Corporate Costs and Central Support	Transportation Management	Premises Costs - Miscellaneous	Insurance covered Repairs	26/04/2024	20374452	£ 3,995.00	REVENUE	Ace Shelters Limited	23863
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	10/04/2024	20373677	£ 10,000.00	REVENUE	ACTIVLIVES	16634
Supervision and Management General	Tenancy Support and Participation	Housing - other Costs	Tenant Satisfaction Survey	17/04/2024	20373939	£ 2,467.50	REVENUE	Acuity Research & Practice Ltd	24269
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	24/04/2024	20374363	£ 1,150.00	REVENUE	Adamson Conservation Ltd	18845
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	03/04/2024	20372824	£ 2,627.24	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	10/04/2024	20373053	£ 1,259.39	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	10/04/2024	20373160	£ 790.06	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	10/04/2024	20373161	£ 3,807.89	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/04/2024	20373454	£ 5,042.87	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	19/04/2024	20373711	£ 4,166.15	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	19/04/2024	20373250	£ 35,124.60	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	26/04/2024	20373972	£ 71,416.08	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	03/04/2024	20372859	£ 1,170.00	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Corporate Properties	Reactive Repairs	General	03/04/2024	20373453	£ 1,124.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	03/04/2024	20373453	£ 120.00	REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	03/04/2024	20373453	£ 1,902.00	REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	03/04/2024	20373453	£ 620.00	REVENUE	Aldous Mechanical Ltd	23254
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	03/04/2024	20373453	£ 834.00	CAPITAL	Aldous Mechanical Ltd	23254
Capital GF - Annual Core Investment	Cap Reps - Town Hall	Capital - Specific Works	KMWVE Replace existing loft access ladder (Town Hall)	17/04/2024	20374030	£ 1,956.00	CAPITAL	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	17/04/2024	20373860	£ 903.15	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Housing Services	Housing Options	Services for Clients	Money Advice	19/04/2024	20373896	£ 1,408.29	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	19/04/2024	20373896	£ 1,408.29	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	24/04/2024	20373987	£ 6,511.58	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	24/04/2024	20374305	£ 6,624.80	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	30/04/2024	20374907	£ 6,309.33	REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	10/04/2024	20373731	£ 4,194.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	03/04/2024	20373288	£ 1,709.14	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	10/04/2024	20373667	£ 54,013.53	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	10/04/2024	20373178	£ 3,000.00	REVENUE	AUDIT AND BUSINESS SERVICES	17181
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Town Centre Weekend Community Events	03/04/2024	20373359	£ 4,309.00	REVENUE	Autin Dance Theatre CIC	24503
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	17/04/2024	20373833	£ 910.00	REVENUE	Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	17/04/2024	20373909	£ 420.00	REVENUE	Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	17/04/2024	20373910	£ 560.00	REVENUE	Autobreak Colchester Ltd	22126
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	17/04/2024	20374081	£ 1,366.44	REVENUE	AVALON PROMOTIONS LTD	10214
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	03/04/2024	20372527	£ 588.19	REVENUE	Avaira Limited	24273
Supervision and Management Special	Broke Hall House (Bucklesham)	Fixtures & Fittings	General	12/04/2024	20373799	£ 582.40	REVENUE	Bakers Blinds	24533
Corporate Costs and Central Support	Grafton House	Stationery	General	19/04/2024	20373817	£ 517.02	REVENUE	BANNER GROUP LIMITED	17239
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	05/04/2024	20373662	£ 2,485.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	05/04/2024	20373664	£ 2,485.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	05/04/2024	20373666	£ 2,485.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	05/04/2024	20373669	£ 2,485.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	05/04/2024	20373671	£ 2,555.00	REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	10/04/2024	20373759	£ 2,485.00	REVENUE	Beeches Guest House	18380
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	EG Legal/Other professionals	05/04/2024	20373480	£ 1,500.00	CAPITAL	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	12/04/2024	20373801	£ 653.00	CAPITAL	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	12/04/2024	20373802	£ 1,008.00	CAPITAL	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	12/04/2024	20373810	£ 2,200.00	REVENUE	BIRKETTS LLP	10283
Capital GF - Annual Core Investment	Cap Reps - Regent	Capital - Specific Works	KMWVB Repairs to roof above auditorium (Regent Theatre)	12/04/2024	20373868	£ 4,990.50	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	26/04/2024	20374502	£ 9,422.25	REVENUE	BOUND & GAGGED COMEDY	14740
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	12/04/2024	20373282	£ 585.36	REVENUE	BRENNTAG UK LIMITED	15391
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	03/04/2024	20373340	£ 7,585.00	REVENUE	Brighten The Corners T/A Sounds East CIC	24556
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	10/04/2024	20373449	£ 143,653.75	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	10/04/2024	20373737	£ 126,795.57	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	03/04/2024	20373314	£ 1,853.29	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	05/04/2024	20373665	£ 486.40	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	10/04/2024	20373708	£ 1,118.25	REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/04/2024	20373925	£ 1,412.43	REVENUE	BROOK STREET FOODS LIMITED	10386
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	10/04/2024	20373135	£ 4,941.52	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	12/04/2024	20373710	£ 4,974.99	CAPITAL	BROOKS & WOOD LTD	10365
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	19/04/2024	20371729	£ 1,020.00	REVENUE	BROXAP LIMITED	10341
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	19/04/2024	20371729	£ 96.00	REVENUE	BROXAP LIMITED	10341
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	BSC Multicultural Services	05/04/2024	20373417	£ 11,000.00	REVENUE	BSC MULTICULTURAL SERVICES	10226
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	03/04/2024	20373350	£ 10,000.00	CAPITAL	Butterfly Childcare	24483
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	19/04/2024	20374173	£ 745.45	REVENUE	Cannon Access Limited	24513
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	05/04/2024	20373688	£ 5,600.00	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	05/04/2024	20373689	£ 4,924.00	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	10/04/2024	20373694	£ 2,460.00	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	10/04/2024	20373704	£ 595.00	REVENUE	CB Skip Services Ltd	18657
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	24/04/2024	20374281	£ 528.00	REVENUE	CENTRE FOR CIVIL SOCIETY (LIVING WAGE FOUNDATION)	17228
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	03/04/2024	20373154	£ 631.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Environmental Services	Cemeteries	Reactive Repairs	General	17/04/2024	20373957	£ 838.88	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	IHAG Chapman Centre Trust	05/04/2024	20373414	£ 40,000.00	REVENUE	Chapman Centre Trust	20815
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	03/04/2024	20373438	£ 12,252.97	REVENUE	Charming Entertainment Ltd	24516
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	03/04/2024	20372698	£ 2,314.08	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	24/04/2024	20374165	£ 2,550.67	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	Annual Support & Maintenance	24/04/2024	20374220	£ 660.00	REVENUE	CHIPSIDE LIMITED	10546
Corporate Costs and Central Support	Financial Services	Subscriptions - Service Related	General	10/04/2024	20373760	£ 4,442.00	REVENUE	CIPFA BUSINESS LTD	11455
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	05/04/2024	20373690	£ 13,985.50	REVENUE	CIRCUS OF HORRORS LTD	15765
Central Services to the Public	Registration Of Electors	Printing Costs	General	17/04/2024	20373901	£ 466.13	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	17/04/2024	20373901	£ 664.13	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Environmental Services	Crematorium	Products / Materials held for Resale	General	24/04/2024	20372780	£ 225.00	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	24/04/2024	20372780	£ 2,149.00	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	24/04/2024	20372782	£ 1,994.00	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Crematorium	Products / Materials held for Resale	General	05/04/2024	20373231	£ 640.00	REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones	05/04/2024	20373231	£ 2,512.00	REVENUE	CJ IMPORTS LTD	23875
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	17/04/2024	20373995	£ 8,617.48	CAPITAL	CKJ Services Ltd	23403
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	24/04/2024	20374350	£			

Planning and Development	Economic Development	Subscriptions - Service Related	CoStar	10/04/2024	20373749	£	648.00	REVENUE	COSTAR UK LTD	17990
Planning and Development	Economic Development	Subscriptions - Service Related	CoStar	10/04/2024	20373751	£	648.00	REVENUE	COSTAR UK LTD	17990
Planning and Development	Economic Development	Subscriptions - Service Related	CoStar	10/04/2024	20373752	£	648.00	REVENUE	COSTAR UK LTD	17990
Planning and Development	Economic Development	Subscriptions - Service Related	CoStar	10/04/2024	20373753	£	648.00	REVENUE	COSTAR UK LTD	17990
Planning and Development	Economic Development	Subscriptions - Service Related	CoStar	24/04/2024	20374017	£	648.00	REVENUE	COSTAR UK LTD	17990
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	19/04/2024	20374158	£	3,000.61	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	03/04/2024	20372970	£	4,780.00	CAPITAL	CRAEMER UK LTD	17502
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	17/04/2024	20371608	£	2,915.64	REVENUE	CROMWELL POLYTHENE LIMITED	16042
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	17/04/2024	20371609	£	2,084.38	REVENUE	CROMWELL POLYTHENE LIMITED	16042
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	Sacks	17/04/2024	20372105	£	2,548.74	REVENUE	CROMWELL POLYTHENE LIMITED	16042
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/04/2024	20373658	£	4,327.67	CAPITAL	CS Manson Contracts Ltd	24558
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	25/04/2024	20371004	-£	2,083.33	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	25/04/2024	20371005	£	2,083.33	REVENUE	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	03/04/2024	20373175	£	750.00	REVENUE	CYCLEScheme LTD	14427
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	24/04/2024	20374267	£	625.00	REVENUE	D & P SCAFFOLDING LIMITED	10842
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	24/04/2024	20374250	£	711.08	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	24/04/2024	20374250	£	685.29	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	24/04/2024	20374250	£	764.92	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	26/04/2024	20374495	£	7,883.31	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	26/04/2024	20374495	£	207.82	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	24/04/2024	20373789	£	900.00	CAPITAL	Daniel Connal Partnership	24510
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	17/04/2024	20373627	£	692.31	REVENUE	DE Supplies & Services	18664
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	17/04/2024	20373466	£	5,943.56	REVENUE	DELL CORPORATION LTD	10784
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/04/2024	20373440	£	5,122.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/04/2024	20374203	£	5,533.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/04/2024	20374226	£	5,089.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	26/04/2024	20374421	£	4,804.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Events	Equipment Hire	Holi Festival	24/04/2024	20374248	£	800.00	REVENUE	DP THEATRICAL LTD	17742
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	03/04/2024	20373302	£	91,951.25	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	10/04/2024	20373394	£	18,322.84	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	10/04/2024	20373394	£	85,943.84	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	10/04/2024	20373394	£	60,768.02	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	10/04/2024	20373394	£	14,715.60	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Communal Area Rewires	Capital Expenditure	Main Contract	10/04/2024	20373394	£	22,416.90	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	10/04/2024	20373394	£	39,623.91	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	17/04/2024	20373778	£	21,003.42	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	17/04/2024	20373778	£	91,815.54	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	17/04/2024	20373778	£	51,474.07	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	17/04/2024	20373778	£	16,187.45	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	17/04/2024	20373778	£	59,260.49	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	17/04/2024	20374014	£	1,757.27	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	ICT Team costs	Equipment - Repairs	General	17/04/2024	20374080	£	4,996.00	REVENUE	Draft Wheelchairs Ltd	24366
Central Services to the Public	IBC Elections	Equipment / Furniture / Materials	General	12/04/2024	20373877	£	825.17	REVENUE	E FILE UK LTD	16233
Central Services to the Public	PCC Elections	Equipment / Furniture / Materials	General	12/04/2024	20373877	£	824.92	REVENUE	E FILE UK LTD	16233
Central Services to the Public	Parliamentary (National) Elections	Equipment / Furniture / Materials	General	12/04/2024	20373877	£	824.92	REVENUE	E FILE UK LTD	16233
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/04/2024	20374484	£	1,139.50	REVENUE	E RAND & SONS LTD	17703
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	24/04/2024	20374206	£	1,924.00	REVENUE	EAST OF ENGLAND APPLES AND ORCHARDS PROJECT	17155
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	17/04/2024	20373918	£	10,821.53	REVENUE	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION	10877
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	03/04/2024	20372842	£	655.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	03/04/2024	20372843	£	2,020.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	03/04/2024	20372844	£	1,725.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	17/04/2024	20373905	£	45,159.30	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	17/04/2024	20373905	£	25,840.88	REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	24/04/2024	20371953	£	22,048.50	REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	19/04/2024	20374066	£	1,519.50	REVENUE	EASTERN SHIRES PURCHASING ORGANISATION	10878
Housing Services	Housing Options	Services for Clients	Invest to Save	12/04/2024	20373743	£	1,450.19	REVENUE	Eastlight Community Homes Ltd	24561
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	17/04/2024	20373933	£	692.50	REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	17/04/2024	20373055	£	167,910.57	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Housing Services	Armitage Place	Electricity	General	24/04/2024	20374290	£	770.35	REVENUE	EDF ENERGY 1 LIMITED	14339
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Non Contracted_Professional Services	Energy Performance Certificates	24/04/2024	20374188	£	1,625.84	REVENUE	ELMHURST ENERGY SYSTEMS LTD	17421
Cultural Related Services	Sports & Leisure Management	Stationery	General	10/04/2024	20373167	£	1,250.60	REVENUE	ELPRO	10918
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	17/04/2024	20373921	£	735.00	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Furniture Plant & Equipment	03/04/2024	20372820	£	12,490.00	CAPITAL	ERNEST DOE & SONS LTD	10833
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Furniture Plant & Equipment	03/04/2024	20372864	£	1,448.00	CAPITAL	ERNEST DOE & SONS LTD	10833
Supervision and Management General	Tenancy Support and Participation	Housing - other Costs	Tenant Satisfaction Survey	12/04/2024	20373194	£	1,422.00	REVENUE	ESSENDEX	17691
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	03/04/2024	20372828	£	3,890.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	12/04/2024	20373186	£	1,260.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Planning and Development	Planning and Development	Non Contracted_Professional Services	General	19/04/2024	20373553	£	2,876.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	03/04/2024	20373304	£	22,737.01	REVENUE	Etec Contract Services Ltd	23634
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	10/04/2024	20373173	£	1,800.00	REVENUE	FENN WRIGHT	11030
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	24/04/2024	20374376	£	1,500.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Printing Costs	General	03/04/2024	20372315	£	442.49	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/04/2024	20373698	£	3,678.69	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/04/2024	20373699	£	1,468.06	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/04/2024	20373700	£	2,258.60	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	10/04/2024	20373701	£	1,499.78	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	19/04/2024	20373945	£	9,023.34	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	19/04/2024	20373946	£	49,261.79	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	19/04/2024	20373947	£	4,065.69	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	26/04/2024	20374478	£	3,124.40	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	26/04/2024	20374509	£	1,281.24	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	38 St. Matthews St. – Suffolk Refugee Supt.	05/04/2024	20373487	£	6,000.00	REVENUE	For Children & Young People	13778
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	03/04/2024	20373197	£	49,174.30	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	03/04/2024	20373203	£	50,168.12	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/04/2024	20373396	£	9,780.55	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/04/2024	20373429	£	31,304.17	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/04/2024	20373434	£	21,527.47	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/04/2024	20373435	£	12,450.19	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/04/2024	20373436	£	17,881.25	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/04/2024	20373437	£	16,252.33	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/04/2024	20373444	£	12,181.53	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	03/04/2024	20373445	£	2,358.53	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	03/04/2024	20373446	£	512.44	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/04/2024	20373446	£	25,646.76	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/04/2024	20373460	£	6,354.75	REVENUE	Foster Property Maintenance Ltd	20865
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Inward investment brochure	10/04/2024	20373405	£	20,000.00	REVENUE	FRIEL CONSULTING LIMITED	23650
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Town Centre Weekend Community Events	10/04/2024	20373439	£	4,481.60	REVENUE	FRIEL CONSULTING LIMITED	23650
Planning and Development	Economic Development	Advertising/Publicity	Town Centre Promotions	10/04/2024	20373776	£	1,464.50	REVENUE	FRIEL CONSULTING LIMITED	23650
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	10/04/2024	20373761	£	995.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	10/04/2024	20373761	£	1,000.00	REVENUE	Full Circle Compliance Ltd	22547
Capital GF - Major Capital Projects	Broomhill Pool	Capital Expenditure	Main Contract	19/04/2024	20374117	£	22,450.00	CAPITAL	Fusion Lifestyle	18749
Planning and Development	Ip-City Centre	Contract Cleaning	General	24/04/2024	20373830	£	229.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	24/04/2024	20373830	£	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	24/04/2024	20373830	£	155.00	REVENUE	G & J CLEANING CONTRACTORS	11175

Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	24/04/2024	20373830	£	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	24/04/2024	20373830	£	128.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	24/04/2024	20373830	£	195.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	24/04/2024	20373830	£	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Agency Salaries	General	03/04/2024	20373284	£	1,375.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Agency Salaries	General	12/04/2024	20373524	£	700.00	REVENUE	G2 Recruitment Solutions	21276
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	05/04/2024	20373660	£	1,700.00	REVENUE	GB ROADART LTD	16113
Cultural Related Services	Cultural Development	Grants - Cultural	Gecko	26/04/2024	20374491	£	12,333.50	REVENUE	GECKO THEATRE	17282
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	10/04/2024	20373678	£	6,855.02	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	10/04/2024	20373678	£	126,708.28	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Cap Reps - Car Parks	Capital - Specific Works	KNHA Crown Car Park 1st & 2nd floor, install flashing/skirting to gap of deck with wall to prevent rain water leaking into lobby area	10/04/2024	20373723	£	1,115.00	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Cap Reps - Car Parks	Capital - Specific Works	KNHA Crown Car Park 1st & 2nd floor, install flashing/skirting to gap of deck with wall to prevent rain water leaking into lobby area	10/04/2024	20373724	£	3,675.00	CAPITAL	GHB ROOFING LIMITED	11168
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Buildings	10/04/2024	20373725	£	1,375.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	10/04/2024	20373726	£	1,110.00	REVENUE	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH Roof repairs to office (Crown Pools)	17/04/2024	20373941	£	3,832.00	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL Temple of Remembrance dome glazed spire works	17/04/2024	20373942	£	2,394.00	CAPITAL	GHB ROOFING LIMITED	11168
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	24/04/2024	20374394	£	250.00	REVENUE	GHB ROOFING LIMITED	11168
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	24/04/2024	20374394	£	250.00	REVENUE	GHB ROOFING LIMITED	11168
Central Services to the Public	IBC Elections	Advertising/Publicity	Public Notices	10/04/2024	20373192	£	3,980.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	03/04/2024	20373236	£	845.39	REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/04/2024	20331974	£	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/04/2024	20374013	£	9,600.00	REVENUE	Golland Property Services Ltd	23118
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	03/04/2024	20372597	£	6,955.20	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	03/04/2024	20372597	£	972.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	26/04/2024	20373684	£	19,487.56	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	26/04/2024	20373684	£	4,105.09	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	Annual Support & Maintenance	10/04/2024	20373758	£	52,680.00	REVENUE	Granicus-Firmstep Limited	17378
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	26/04/2024	20374401	£	1,614.90	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	Sports Equip-General	26/04/2024	20374403	£	425.00	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Environmental Services	Cemeteries	Computer Software - Maintenance	General	12/04/2024	20373793	£	29,556.50	REVENUE	GSS (NI) Limited 1/a Plotbox	24292
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	43.00	REVENUE	H20 Nationwide Ltd	24253
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	58.00	REVENUE	H20 Nationwide Ltd	24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	29.00	REVENUE	H20 Nationwide Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	174.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	474.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	58.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	184.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	43.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	43.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	102.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	43.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	455.00	REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	43.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20373547	£	34.00	REVENUE	H20 Nationwide Ltd	24253
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20374074	£	432.00	REVENUE	H20 Nationwide Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20374074	£	108.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Legionella Testing	17/04/2024	20374074	£	648.00	REVENUE	H20 Nationwide Ltd	24253
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	19/04/2024	20374195	£	432.00	REVENUE	H20 Nationwide Ltd	24253
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	19/04/2024	20374195	£	108.00	REVENUE	H20 Nationwide Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	19/04/2024	20374195	£	108.00	REVENUE	H20 Nationwide Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	19/04/2024	20374195	£	108.00	REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	19/04/2024	20374195	£	108.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	19/04/2024	20374195	£	108.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	19/04/2024	20374195	£	108.00	REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Legionella Testing	19/04/2024	20374195	£	108.00	REVENUE	H20 Nationwide Ltd	24253
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	19/04/2024	20374195	£	108.00	REVENUE	H20 Nationwide Ltd	24253
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	12/04/2024	20372585	£	647,435.55	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	12/04/2024	20372585	£	183,590.05	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	12/04/2024	20372585	£	96,665.40	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	17/04/2024	20373980	£	1,753,391.17	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	26/04/2024	20374189	-£	932,946.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	26/04/2024	20374306	£	932,946.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	26/04/2024	20374364	£	792,902.25	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/04/2024	20334079	£	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/04/2024	20340990	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/04/2024	20347597	£	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/04/2024	20354511	£	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/04/2024	20363854	£	6,709.78	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/04/2024	20367199	£	6,709.78	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/04/2024	20368244	£	7,319.76	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/04/2024	20371126	£	6,691.31	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/04/2024	20371638	£	7,843.55	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/04/2024	20373108	£	5,474.79	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/04/2024	20373415	£	8,604.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/04/2024	20373447	£	860.40	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Invest to Save	24/04/2024	20374310	£	761.00	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Invest to Save	26/04/2024	20374379	£	701.90	REVENUE	Haydn Jacks	18517
Planning and Development	Planning and Development	Training Expenses	Training General	10/04/2024	20373335	£	4,800.00	REVENUE	HAYMARKET MEDIA GROUP LTD	11256
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	03/04/2024	20373286	£	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	10/04/2024	20373287	£	1,347.35	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	03/04/2024	20373289	£	728.27	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	05/04/2024	20373535	£	2,702.70	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	10/04/2024	20373550	£	1,347.35	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	12/04/2024	20373849	£	2,162.16	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/04/2024	20374101	£	2,162.16	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	26/04/2024	20374238	£	1,100.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	26/04/2024	20374240	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	26/04/2024	20374241	£	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	26/04/2024	20374294	£	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	10/04/2024	20373030	£	9,438.27	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	10/04/2024	20373031	£	2,755.32	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	12/04/2024	20373150	£	8,522.74	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	12/04/2024	20373162	£	2,296.05	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/04/2024	20373787	£	2,296.05	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/04/2024	20373814	£	17,052.84	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/04/2024	20373992	£	2,188.68	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	17/04/2024	20374004	£	2,575.01	REVENUE	HB COMMERCIAL LTD	17122

Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	30/04/2024	20375275	£ 10,425.72	REVENUE	HB COMMERCIAL LTD	17122
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudication Service Fees	12/04/2024	20373772	£ 10,000.00	REVENUE	HER MAJESTY'S COURT SERVICE	11332
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	10/04/2024	20373733	£ 4,959.00	CAPITAL	Hillsdale Fencing Ltd	24437
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	24/04/2024	20374279	£ 3,015.75	CAPITAL	Hillsdale Fencing Ltd	24437
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/04/2024	20373442	£ 7,588.02	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/04/2024	20374229	£ 8,278.85	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/04/2024	20374230	£ 9,755.22	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	26/04/2024	20374413	£ 2,253.42	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	26/04/2024	20374416	£ 1,823.84	CAPITAL	HOME ADAPT	23798
Housing Services	Housing Options	Services for Clients	Invest to Save	24/04/2024	20374221	£ 625.00	REVENUE	Home from Home Sales, Lettings & Property Management	18570
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Home-Start	05/04/2024	20373493	£ 8,000.00	REVENUE	HOME-START IN SUFFOLK	17163
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	10/04/2024	20373337	£ 537.83	REVENUE	Hughes TV & Audio Ltd v/a Hughes Trade	17236
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	12/04/2024	20372545	£ 349.30	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/04/2024	20372545	£ 4,156.76	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/04/2024	20372571	£ 1,597.66	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/04/2024	20372573	£ 13,729.29	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/04/2024	20372574	£ 2,250.03	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/04/2024	20372577	£ 1,410.65	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/04/2024	20373110	£ 884.64	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/04/2024	20373111	£ 1,168.00	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/04/2024	20373112	£ 1,530.89	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/04/2024	20373113	£ 9,741.56	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	10/04/2024	20373114	£ 1,740.76	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	12/04/2024	20373115	£ 1,260.85	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/04/2024	20373115	£ 4,897.88	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	12/04/2024	20373116	£ 3,268.75	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/04/2024	20373119	£ 1,685.46	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	17/04/2024	20373292	£ 1,527.55	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/04/2024	20373292	£ 5,811.29	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/04/2024	20373294	£ 2,959.53	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/04/2024	20373295	£ 6,736.80	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/04/2024	20374032	£ 17,748.68	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/04/2024	20374033	£ 1,078.75	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/04/2024	20374035	£ 9,881.87	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	24/04/2024	20374037	£ 1,337.49	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	24/04/2024	20374038	£ 209.58	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	24/04/2024	20374038	£ 1,976.07	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	24/04/2024	20374039	£ 609.08	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	24/04/2024	20374040	£ 1,703.96	REVENUE	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	19/04/2024	20374131	-£ 26,000.00	REVENUE	HVK Productions UK Ltd	24336
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	19/04/2024	20374132	£ 110,025.02	REVENUE	HVK Productions UK Ltd	24336
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	17/04/2024	20373943	£ 5,750.00	CAPITAL	HYAMS QS LIMITED	11393
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Iceni Project	05/04/2024	20373500	£ 20,000.00	REVENUE	Iceni Ipswich Limited	21254
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	03/04/2024	20372412	£ 4,980.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	05/04/2024	20373626	£ 1,750.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	17/04/2024	20373729	£ 1,005.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	17/04/2024	20373730	£ 1,500.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	17/04/2024	20373819	£ 4,500.00	CAPITAL	INGLETON WOOD	16973
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	17/04/2024	20373900	£ 631.33	CAPITAL	INGLETON WOOD	16973
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	24/04/2024	20374053	£ 475.00	REVENUE	Insight2 Mental Health Limited	24395
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Neet Project 2022/23	05/04/2024	20373486	£ 6,250.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Housing Services	New East Villa - HFU	Contract Cleaning	General	05/04/2024	20373510	£ 4,267.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	05/04/2024	20373510	£ 1,702.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	05/04/2024	20373510	£ 2,781.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	05/04/2024	20373510	£ 345.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	05/04/2024	20373510	£ 1,338.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	05/04/2024	20373510	£ 4,366.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	05/04/2024	20373510	£ 10,163.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	05/04/2024	20373510	£ 715.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	05/04/2024	20373510	£ 1,554.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	05/04/2024	20373510	£ 1,048.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	05/04/2024	20373510	£ 838.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	05/04/2024	20373510	£ 1,554.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	05/04/2024	20373525	£ 3,071.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	05/04/2024	20373525	£ 3,280.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	05/04/2024	20373525	£ 10,015.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	05/04/2024	20373525	£ 1,221.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	05/04/2024	20373525	£ 11,575.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	05/04/2024	20373525	£ 4,020.81	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	05/04/2024	20373525	£ 3,798.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	05/04/2024	20373525	£ 12,321.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	05/04/2024	20373525	£ 6,290.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Ct)	Contract Cleaning	General	05/04/2024	20373525	£ 1,732.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	05/04/2024	20373525	£ 1,776.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	05/04/2024	20373525	£ 1,554.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	05/04/2024	20373525	£ 1,702.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	05/04/2024	20373525	£ 1,776.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	05/04/2024	20373525	£ 1,554.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	05/04/2024	20373525	£ 1,628.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	05/04/2024	20373525	£ 2,491.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	05/04/2024	20373525	£ 518.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	05/04/2024	20373564	£ 2,159.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	05/04/2024	20373564	£ 7,792.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	05/04/2024	20373631	£ 2,648.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	05/04/2024	20373631	£ 7,880.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	05/04/2024	20373631	£ 3,156.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	05/04/2024	20373631	£ 1,081.41	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	05/04/2024	20373631	£ 8,709.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	05/04/2024	20373631	£ 711.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	05/04/2024	20373631	£ 2,846.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	05/04/2024	20373631	£ 2,893.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Security Services	Security	05/04/2024	20373631	£ 101.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	05/04/2024	20373631	£ 15,129.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	05/04/2024	20373631	£ 15,149.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/04/2024	20373631	£ 2,846.98	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	05/04/2024	20373631	£ 1,673.31	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	17/04/2024	20373983	£ 426.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Ipswich Wayfinder	17/04/2024	20373986	£ 1,380.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Stationery	General	17/04/2024	20374000	£ 685.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	26/04/2024	20374021	£ 5,461.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	26/04/2024	20374021	£ 1,372.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	26/04/2024	20374021	£ 2,291.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	26/04/2024	20374021	£ 439.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	26/04/2024	20374021	£ 1,632.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	26/04/2024	20374021	£	4,830.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	26/04/2024	20374021	£	11,663.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Corporate Costs and Central Support	Contract Cleaning	General	26/04/2024	20374021	£	823.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	26/04/2024	20374021	£	1,729.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	26/04/2024	20374021	£	1,138.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	26/04/2024	20374021	£	1,152.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	26/04/2024	20374021	£	1,729.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	26/04/2024	20374028	£	3,403.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	26/04/2024	20374028	£	3,965.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	26/04/2024	20374028	£	12,288.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	26/04/2024	20374028	£	1,825.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	26/04/2024	20374028	£	12,809.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	26/04/2024	20374028	£	5,200.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	26/04/2024	20374028	£	5,214.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	26/04/2024	20374028	£	12,336.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	26/04/2024	20374028	£	5,652.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	26/04/2024	20374028	£	1,729.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	26/04/2024	20374028	£	2,058.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	26/04/2024	20374028	£	1,221.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	26/04/2024	20374028	£	1,976.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	26/04/2024	20374028	£	2,058.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	26/04/2024	20374028	£	1,811.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	26/04/2024	20374028	£	1,770.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	26/04/2024	20374028	£	2,058.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	26/04/2024	20374028	£	576.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	24/04/2024	20374211	£	10,393.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	General	26/04/2024	20374389	£	8,589.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	19/04/2024	20372591	£	3,566.38	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	19/04/2024	20373857	£	4,510.42	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	17/04/2024	20373965	£	828.86	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	19/04/2024	20373988	£	58,224.05	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	19/04/2024	20373989	£	53,464.81	REVENUE	IPSERV LIMITED	18266
Highways Roads and Transport	Car Parks Management	Stationery	General	17/04/2024	20374003	£	547.79	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	19/04/2024	20374138	£	5,250.36	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	24/04/2024	20374151	£	2,451.29	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	26/04/2024	20374482	£	37,642.65	REVENUE	IPSERV LIMITED	18266
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure	General	10/04/2024	20373657	£	2,300.00	REVENUE	Ipswich & East Suffolk Cricket Club	21645
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street – ISCRE	05/04/2024	20373481	£	17,500.00	REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bureau	10/04/2024	20373461	£	95,000.00	REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	19/04/2024	20373962	£	4,416.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	19/04/2024	20373962	£	6,524.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	26/04/2024	20374464	£	3,680.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	26/04/2024	20374465	£	1,725.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	26/04/2024	20374466	£	1,724.77	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	26/04/2024	20374467	£	1,724.77	REVENUE	IPSWICH BUSES LIMITED	11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	05/04/2024	20373464	£	5,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	05/04/2024	20373462	£	8,000.00	REVENUE	IPSWICH FURNITURE PROJECT	11509
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	05/04/2024	20373458	£	9,100.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	24/04/2024	20373951	£	3,033.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	24/04/2024	20373952	£	3,033.33	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Parks And Open Spaces	Removal/Emptying of Waste	General	24/04/2024	20374273	£	2,588.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	10/04/2024	20373735	£	550.00	REVENUE	Ipswich Romanian Community CIC	24560
Planning and Development	Area Committees	South East Area Committee	General	10/04/2024	20373739	£	2,050.25	REVENUE	Ipswich Sea Cadets	11513
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	03/04/2024	20373433	£	2,500.00	REVENUE	Ipswich St Mary Stoke PCC	23612
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	03/04/2024	20373430	£	2,000.00	REVENUE	Ipswich Town Foundation	23380
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	10/04/2024	20373734	£	4,806.00	REVENUE	Ipswich Windrush Society CIC (IWS)	24562
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	03/04/2024	20373339	£	15,500.00	REVENUE	J Boast Maintenance Services	23831
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Buildings	12/04/2024	20373668	£	1,400.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	03/04/2024	20373215	£	2,800.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	12/04/2024	20373358	£	2,800.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	17/04/2024	20373911	£	2,240.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	26/04/2024	20374355	£	2,240.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	03/04/2024	20372687	£	780.00	REVENUE	JOHN GOOD LIMITED	11206
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	03/04/2024	20360491	£	600.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Stage	03/04/2024	20372971	£	990.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Equipment - Contract Maintenance	Direct Hire Equipment	05/04/2024	20372975	£	670.00	REVENUE	JS SOUND LTD	17750
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	10/04/2024	20373397	£	79,797.60	REVENUE	KBH Building Services LTD	23620
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	12/04/2024	20373736	£	54,327.75	CAPITAL	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	26/04/2024	20374374	£	2,113.00	REVENUE	KDS Contracts Ltd	24327
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	17/04/2024	20373451	£	990.00	REVENUE	KESGRAVE AGGREGATES	14326
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	17/04/2024	20373452	£	1,665.00	REVENUE	KESGRAVE AGGREGATES	14326
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	17/04/2024	20373317	£	2,940.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	West End Rd (Gecko2)	Capital Expenditure	Main Contract	17/04/2024	20373318	£	1,725.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	17/04/2024	20373319	£	8,155.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Payments	03/04/2024	20373311	£	30,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	12/04/2024	20373763	£	8,239.37	REVENUE	KOCUREK EXCAVATORS LTD	17131
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	17/04/2024	20373948	£	20,259.30	CAPITAL	KOMPAN LTD	11646
Corporate Costs and Central Support	Financial Services	Subscriptions - Service Related	General	05/04/2024	20373406	£	2,095.00	REVENUE	LG FUTURES LTD	16992
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Women's Aid	10/04/2024	20373416	£	17,000.00	REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Borrowing Pool Holding Account	Borrowing Pool Expenses A/C	Holding / Suspense Accounts	Fees - Treasury Retainer Contracts	10/04/2024	20373766	£	14,750.00	MISCHOLD	LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	16326
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	17/04/2024	20373931	£	960.88	REVENUE	LIQUIDLIN LTD	11732
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	05/04/2024	20373691	£	4,572.61	REVENUE	LIVE NATION (MUSIC) UK LTD	13925
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	05/04/2024	20373692	£	5,565.68	REVENUE	LIVE NATION (MUSIC) UK LTD	13925
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Portable Appliance Testing (PAT)	24/04/2024	20374269	£	1,850.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	24/04/2024	20374288	£	1,000.00	CAPITAL	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Housing Services	Private Sector Housing Services	Premises Costs - Miscellaneous	General	19/04/2024	20372610	£	960.00	REVENUE	LOFTY HEIGHTS	17490
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	General	03/04/2024	20373235	£	522.23	REVENUE	LOGISTICS UK	11105
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	19/04/2024	20371732	£	5,563.95	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	05/04/2024	20373165	£	1,874.62	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	05/04/2024	20373170	£	2,146.35	REVENUE	M ENGLISH SECURITY LIMITED	16146
Housing Services	North Villa	Security Services	General	05/04/2024	20373502	£	1,696.58	REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital GF - Schemes funded from Non IBC Sources	Ipswich Oasis	Capital Expenditure	Main Contract	03/04/2024	20372662	£	6,833.42	CAPITAL	Make Space Landscape Architecture Limited	24486
Capital GF - Schemes funded from Non IBC Sources	Ipswich Oasis	Capital Expenditure	Main Contract	24/04/2024	20373847	£	3,784.55	CAPITAL	Make Space Landscape Architecture Limited	24486
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	03/04/2024	20372836	£	1,815.24	REVENUE	MARES S.P.A. T/A ZOGGS	16112
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	24/04/2024	20374236	£	1,980.00	REVENUE	MB Trees (East Anglia) Ltd	18420
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	19/04/2024	20374166	£	2,675.62	REVENUE	Merch Traffic Limited	18842
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/04/2024	20373398	£	13,161.82	REVENUE	Metro Rod Ltd	18228
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/04/2024	20373431	£	14,690.44	REVENUE	Metro Rod Ltd	18228
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	17/04/2024	20373889	£	7,502.09	REVENUE	Metro Rod Ltd	18228
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/04/2024	20373441	£	1,314.50	CAPITAL	MIKE AYRES DESIGN LTD	11898
Capital GF - Major Capital Projects	Ip-City Facility Improvements (incl M&E)	Capital Expenditure	Main Contract	12/04/2024	20373775	£	2,800.00	CAPITAL	Minoux Limited	23928
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	10/04/2024	20373764	£	17,995.52	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	10/04/2024	20373764	£	36,288.49	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Responsive Repairs	Repairs Mtce_Responsive	HRA - Insurable Repairs	Insurance covered Repairs	05/04/2024	20373443	£	21,822.84	REVENUE	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385

Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	26/04/2024	20374137	£	750.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	19/04/2024	20373019	£	1,760.00	REVENUE	Munihire Limited	23255
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	10/04/2024	20373634	£	1,600.00	REVENUE	Munihire Limited	23255
Planning and Development	Enterprise projects (inc Market)	Subscriptions - Service Related	General	24/04/2024	20373915	£	868.00	REVENUE	NATIONAL ASSOCIATION OF BRITISH MARKET AUTHORITIES LTD	16981
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/04/2024	20373891	£	1,577.40	REVENUE	Neale Property Management	24566
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	10/04/2024	20373695	£	1,340.00	REVENUE	Neat 'n' Clean	18141
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/04/2024	20331739	£	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Sector Development	03/04/2024	20373089	£	1,000.00	REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Environmental Services	Street Cleansing	Equipment Hire	General	17/04/2024	20372472	£	1,049.00	REVENUE	Newmarket Plant Hire Ltd	18316
Planning and Development	Planning and Development	Advertising/Publicity	General	05/04/2024	20373554	£	581.36	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	General	17/04/2024	20374019	£	715.52	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	24/04/2024	20373804	£	4,280.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	11/04/2024	20373971	-£	666.90	REVENUE	Nominet UK	22810
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	05/04/2024	20373001	£	7,675.00	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Environmental Services	Street Cleansing	Equipment Hire	General	19/04/2024	20374125	£	2,055.61	REVENUE	Northgate Vehicle Hire Ltd	23778
Housing Services	New East Villa - HFU	Specific Campaigns / Projects expenditure	General	05/04/2024	20373176	£	636.00	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	10/04/2024	20373467	£	500.00	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	17/04/2024	20373978	£	516.00	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New East Villa - HFU	Specific Campaigns / Projects expenditure	General	17/04/2024	20373979	£	636.00	REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	Housing Options	Services for Clients	Invest to Save	24/04/2024	20374201	£	1,150.00	REVENUE	OPT Asset Holdings Limited	24515
Planning and Development	Ip-City Centre	Reactive Repairs	General	05/04/2024	20373484	£	718.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	05/04/2024	20373484	£	164.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	05/04/2024	20373484	£	661.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	05/04/2024	20373484	£	141.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	05/04/2024	20373484	£	223.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Electrical P1 & P2	10/04/2024	20373707	£	801.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	12/04/2024	20373805	£	1,028.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	12/04/2024	20373807	£	676.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	12/04/2024	20373807	£	168.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	12/04/2024	20373807	£	205.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	12/04/2024	20373807	£	665.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Christchurch Mansion (current)	Capital - Specific Works	KMTK - Christchurch Mansion - Humidity sensors Upgrade	19/04/2024	20373816	£	6,872.10	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	24/04/2024	20374378	£	758.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	24/04/2024	20374378	£	233.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	24/04/2024	20374378	£	85.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	24/04/2024	20374378	£	246.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	05/04/2024	20373643	£	16,647.57	CAPITAL	P A GROUP (UK) LIMITED	16415
Housing Services	Housing Options	Services for Clients	Invest to Save	17/04/2024	20373890	£	1,125.00	REVENUE	Palmer and Partners	24471
Cultural Related Services	Ransomes Sports Pavilion	Grounds Maintenance	General	12/04/2024	20373831	£	440.00	REVENUE	Parkers Pitches Ltd	20971
Highways Roads and Transport	Car Parks Management	Printing Costs	General	26/04/2024	20374018	£	459.64	REVENUE	Parking & Secure Documents	18358
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	03/04/2024	20372712	£	495.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	05/04/2024	20372998	£	450.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	17/04/2024	20374058	£	450.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	17/04/2024	20374059	£	675.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	17/04/2024	20374062	£	495.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Planned Maintenance	Planned Maintenance Programme_Revenue	Non Contracted_Professional Services	General	17/04/2024	20373866	£	12,428.25	REVENUE	PENNINGTON CHOICES LTD	14543
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	03/04/2024	20373393	£	16,255.59	REVENUE	PHIL MCINTYRE LIVE LTD	11856
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	10/04/2024	20373702	£	5,800.00	REVENUE	PHOENIX SOFTWARE LTD	13383
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/04/2024	20332038	£	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Planning and Development	Planning and Development	Planning & Partnership Applications	General	17/04/2024	20374010	£	578.00	REVENUE	Portal Plan Quest Limited	18445
Housing Services	Housing Options	Services for Clients	Invest to Save	12/04/2024	20373837	£	700.00	REVENUE	Power Property Management	23776
Cultural Related Services	Events	Licences & Other Fees	Misc Events	19/04/2024	20374209	£	4,106.20	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	17/04/2024	20373961	£	1,950.00	REVENUE	PPM Construction	24177
Planning and Development	Economic Development	Agency Salaries	General	05/04/2024	20373233	£	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	17/04/2024	20373234	£	2,175.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	10/04/2024	20373368	£	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	17/04/2024	20373369	£	1,957.50	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	17/04/2024	20374027	£	3,042.96	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	17/04/2024	20374029	£	1,522.50	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	19/04/2024	20374106	£	1,800.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	24/04/2024	20374169	£	3,042.96	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	24/04/2024	20374172	£	1,800.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	24/04/2024	20374174	£	1,740.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	24/04/2024	20374237	£	6,375.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General	26/04/2024	20374258	£	3,803.70	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	24/04/2024	20374259	£	2,250.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	26/04/2024	20374260	£	1,305.00	REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	26/04/2024	20374354	£	2,250.00	REVENUE	Precision Resource Group Limited	24256
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	10/04/2024	20373147	£	2,000.00	REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG flood lighting repairs at Gainsborough Sports Centre	10/04/2024	20373147	£	2,839.57	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Emergency lighting Upgrade Programme	17/04/2024	20373940	£	1,537.50	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	05/04/2024	20373012	£	628.76	REVENUE	PREMIER TECHNICAL SERVICES GROUP LTD	12064
Special Repairs	Special Repairs - Sheltered Schemes	GF_Contract Repair & Maintenance	Mechanical & Electrical	17/04/2024	20373331	£	466.00	REVENUE	PREMIER TECHNICAL SERVICES GROUP LTD	12064
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	03/04/2024	20371023	£	15,663.00	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	03/04/2024	20372460	£	15,663.00	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	24/04/2024	20373803	£	15,543.00	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	10/04/2024	20372432	£	22,710.00	CAPITAL	Prodose Ltd	24418
Supervision and Management General	Tenancy Services	Training Expenses	Training General	17/04/2024	20374075	£	718.40	REVENUE	Professional Development Group T/A Government Events	24479
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Legionella Renovation Upgrades	19/04/2024	20374212	£	1,190.80	CAPITAL	PROMINENT FLUID CONTROLS (UK)	24465
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/04/2024	20337783	£	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	03/04/2024	20373455	£	2,040.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Electrical P1 & P2	03/04/2024	20373456	£	883.82	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	10/04/2024	20373718	£	482.85	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	24/04/2024	20374012	£	517.55	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	24/04/2024	20374012	£	194.20	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	24/04/2024	20374082	£	262.75	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	24/04/2024	20374082	£	224.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	17/04/2024	20373818	£	2,000.00	CAPITAL	Provelio Limited	23962
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	26/04/2024	20374446	£	1,901.94	SRPREV	QUICKCALC LIMITED	12284
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	03/04/2024	20373266	£	1,379.61	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	03/04/2024	20373266	£	2,195.17	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	03/04/2024	20373266	£	771.75	CAPITAL	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	10/04/2024	20373674	£	1,815.17	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	10/04/2024	20373674	£	6,509.00	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	10/04/2024	20373674	£	18,152.61	CAPITAL	R J Lifts Group Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	24/04/2024	20373732	£	835.80	REVENUE	R J Lifts Group Ltd	18652
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS Grafton House speech cards for lifts	19/04/2024	20374155	£	2,498.00	CAPITAL	R J Lifts Group Ltd	18652
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	24/04/2024	20374136	£	609.42	REVENUE	Rapid Response Maintenance Limited	23947
Environmental Services	Crematorium	Non Contracted_Professional Services	General	24/04/2024	20374392	£	1,793.10	REVENUE	RAYNSWOOD MEDICAL PRACTICE	14970
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	10/04/2024	20373378	£	66,089.58	REVENUE	RAYMOND GUBBY LTD	13746
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/04/2024	20373051	£	9,515.01	REVENUE	REDACTED PERSONAL DATA	19158
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/04/2024	20354558	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23906
Cultural Related Services	Ransomes Sports Pavilion	Payments to Sub-Contractors	General	05/04/2024	20373641	£	572.00	REVENUE	REDACTED PERSONAL DATA	24369
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	05/04/2024	20373625	£	1,277.50	REVENUE	REDACTED PERSONAL DATA	17780

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/04/2024	20355388	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23922
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/04/2024	20351036	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23857
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/04/2024	20361654	£	7,865.11	REVENUE	REDACTED PERSONAL DATA	24288
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/04/2024	20341364	£	31,238.90	REVENUE	REDACTED PERSONAL DATA	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/04/2024	20354330	£	25,025.35	REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/04/2024	20372002	£	3,575.05	REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/04/2024	20371078	£	3,041.55	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/04/2024	20369506	£	7,865.11	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/04/2024	20371143	£	3,565.25	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/04/2024	20362292	£	7,865.11	REVENUE	REDACTED PERSONAL DATA	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/04/2024	20354224	£	25,025.35	REVENUE	REDACTED PERSONAL DATA	23900
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/04/2024	20365112	£	7,865.11	REVENUE	REDACTED PERSONAL DATA	21131
Housing Services	Housing Options	Services for Clients	Invest to Save	17/04/2024	20374022	£	980.00	REVENUE	REDACTED PERSONAL DATA	21112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/04/2024	20350844	£	21,314.30	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/04/2024	20373922	£	4,798.20	REVENUE	REDACTED PERSONAL DATA	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/04/2024	20373198	£	8,604.00	REVENUE	REDACTED PERSONAL DATA	22372
Housing Services	Housing Options	Services for Clients	Invest to Save	10/04/2024	20373656	£	700.00	REVENUE	REDACTED PERSONAL DATA	24557
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	05/04/2024	20373633	£	704.00	REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	05/04/2024	20373633	£	88.00	REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/04/2024	20344091	£	24,956.75	REVENUE	REDACTED PERSONAL DATA	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/04/2024	20332051	£	20,682.54	REVENUE	REDACTED PERSONAL DATA	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/04/2024	20370223	£	7,319.76	REVENUE	REDACTED PERSONAL DATA	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/04/2024	20364226	£	6,691.41	REVENUE	REDACTED PERSONAL DATA	21086
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/04/2024	20373893	£	10,415.00	REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/04/2024	20345477	£	25,025.35	REVENUE	REDACTED PERSONAL DATA	23724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/04/2024	20362682	£	7,865.11	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/04/2024	20345116	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23732
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/04/2024	20356242	£	21,349.30	REVENUE	REDACTED PERSONAL DATA	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/04/2024	20363986	£	25,025.35	REVENUE	REDACTED PERSONAL DATA	23931
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	17/04/2024	20372510	£	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	17/04/2024	20372890	£	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	17/04/2024	20373218	£	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	17/04/2024	20373363	£	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	24/04/2024	20374052	£	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	24/04/2024	20374118	£	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	26/04/2024	20374449	£	725.00	REVENUE	Reed Talent Solutions Ltd	23523
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Contractor Support	03/04/2024	20373246	£	3,675.00	REVENUE	Ridge and Partners LLP	24323
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	24/04/2024	20373635	£	16,000.00	CAPITAL	Ridge and Partners LLP	24323
Capital GF - Major Capital Projects	Changing Places Christchurch and Chantry	Capital Expenditure	Main Contract	10/04/2024	20372633	£	43,500.00	CAPITAL	Rise Adaptions Ltd	24398
Capital GF - Major Capital Projects	Changing Places Christchurch and Chantry	Capital Expenditure	Main Contract	24/04/2024	20373913	£	7,250.00	CAPITAL	Rise Adaptions Ltd	24398
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	19/04/2024	20374121	£	1,343.32	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	19/04/2024	20374122	£	3,661.75	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	19/04/2024	20374123	£	1,221.20	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Rock Paper Scissors	05/04/2024	20373499	£	7,000.00	REVENUE	Rock paper scissors	21219
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	12/04/2024	20373791	£	2,365.41	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	12/04/2024	20373792	£	1,050.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	19/04/2024	20373954	£	650.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	19/04/2024	20373955	£	1,144.46	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	17/04/2024	20373956	£	2,750.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	26/04/2024	20374450	£	1,420.00	REVENUE	Rock Solid Group Ltd	17176
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	05/04/2024	20372937	£	835.00	CAPITAL	Rocket Heritage & Archaeology Ltd	23779
Capital GF - Major Capital Projects	Cremator Replacement - Feasibility study	Capital Expenditure	Main Contract	19/04/2024	20373963	£	1,431.71	CAPITAL	Rose Project Management Ltd	24359
Capital GF - Major Capital Projects	Cremator Replacement - Feasibility study	Capital Expenditure	Main Contract	19/04/2024	20373964	£	1,581.71	CAPITAL	Rose Project Management Ltd	24359
Capital GF - Major Capital Projects	Cremator Replacement - Feasibility study	Capital Expenditure	Main Contract	24/04/2024	20373966	£	6,751.52	CAPITAL	Rose Project Management Ltd	24359
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	05/04/2024	20372930	£	2,770.22	CAPITAL	Rowenna Malone Limited	24497
Corporate Costs and Central Support	Grafton House	Postage Costs	General	03/04/2024	20372777	£	7,842.46	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	05/04/2024	20372966	£	2,577.04	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/04/2024	20373190	£	3,365.16	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	19/04/2024	20373501	£	2,522.43	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	26/04/2024	20373844	£	1,873.31	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Health and Safety	Training Expenses	Training General	03/04/2024	20373315	£	525.00	REVENUE	S.H.E. Advises Limited	23741
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	19/04/2024	20374015	£	2,750.00	REVENUE	Satchell Moran Solicitors Limited	23958
Highways Roads and Transport	Ipswich Borough Council Car Parks	Non Contracted_Professional Services	General	26/04/2024	20374317	£	4,000.00	REVENUE	SAVILLE CONSULTING UK LIMITED	16663
Highways Roads and Transport	Ipswich Borough Council Car Parks	Non Contracted_Professional Services	General	26/04/2024	20374429	£	1,500.00	REVENUE	SAVILLE CONSULTING UK LIMITED	16663
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/04/2024	20373361	£	2,085.00	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/04/2024	20373473	£	2,549.59	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/04/2024	20373474	£	1,973.44	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/04/2024	20373475	£	2,732.59	REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	10/04/2024	20373637	£	2,523.40	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/04/2024	20373861	£	1,177.05	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/04/2024	20373862	£	2,085.00	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/04/2024	20373876	£	1,973.44	REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	24/04/2024	20374157	£	2,523.40	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	24/04/2024	20374297	£	2,114.40	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	24/04/2024	20374299	£	1,528.81	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	26/04/2024	20374419	£	857.49	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	26/04/2024	20374420	£	781.93	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	26/04/2024	20374422	£	1,973.44	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	26/04/2024	20374424	£	1,528.12	REVENUE	SELLICK PARTNERSHIP LTD	17677
Planning and Development	Ip-City Centre	Reactive Repairs	General	12/04/2024	20373815	£	690.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	03/04/2024	20372942	£	580.37	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Allotments	Equipment / Furniture / Materials	General	17/04/2024	20373897	£	468.11	REVENUE	SIGNS FOR YOU LTD	12554
Environmental Services	Refuse Collection Management Account	Advertising/Publicity	Shows - Brochures etc	19/04/2024	20373927	£	2,223.36	REVENUE	SIGNS FOR YOU LTD	12554
Environmental Services	Refuse Collection Management Account	Advertising/Publicity	Shows - Brochures etc	19/04/2024	20373928	£	741.12	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Parks and Landscape Development	Printing Costs	General	24/04/2024	20374270	£	457.69	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Equipment - Repairs	General	10/04/2024	20373696	£	498.00	REVENUE	SNORKEL EUROPE LTD	17547
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	17/04/2024	20373471	£	10,199.50	CAPITAL	SOFTCAT PLC	16828
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	General	19/04/2024	20373630	£	7.50	REVENUE	SOFTCAT PLC	16828
Cultural Related Services	Gainsborough Sports Centre - General	Computer Consumables and other Minor IT costs	General	19/04/2024	20373630	£	486.16	REVENUE	SOFTCAT PLC	16828
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	26/04/2024	20374262	£	846.50	REVENUE	Solon Security Limited	23489
Capital GF - Major Capital Projects	Safer Streets 5	Capital Expenditure	Main Contract	12/04/2024	20373821	£	36,200.00	CAPITAL	Storm Environmental Limited	23505
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	12/04/2024	20373777	£	516.60	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/04/2024	20373859	£	428.40	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	19/04/2024	20374178	£	466.20	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	24/04/2024	20374207	£	673.20	REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	12/04/2024	20373885	£	32,416.54	REVENUE	Strictly Theatre Co	18495
Housing Services	North Villa	Fixtures & Fittings	General	03/04/2024	20373307	£	3,135.78	REVENUE	SUFFOLK BLINDS COMPANY	16994
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	03/04/2024	20373079	£	5,925.15	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Electricity	General	03/04/2024	20373296	£	32,914.81	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Equipment - Contract Maintenance	General	03/04/2024	20373296	£	22,006.87	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	10/04/2024	20373401	£	12,512.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Equipment - Contract Maintenance	General	05/04/2024	20373491	£	9,126.60	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	12/04/2024	20373796	£	2,794.33	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	24/04/2024	20373828	£	575.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711

Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	General	19/04/2024	20374135	£ 13,859.88	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Law Centre	05/04/2024	20373492	£ 12,900.00	REVENUE	Suffolk Law Centre	18691
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Rape Crisis	05/04/2024	20373477	£ 5,000.00	REVENUE	SUFFOLK RAPE CRISIS	17765
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	38 St. Matthews St. – Suffolk Refugee Supt.	05/04/2024	20373470	£ 10,000.00	REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	10/04/2024	20373560	£ 450.00	CAPITAL	SURVEY SOLUTIONS	12738
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	17/04/2024	20373532	£ 2,850.00	REVENUE	Sweco UK Ltd	22549
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	17/04/2024	20373324	£ 894.00	REVENUE	TAKE ONE MEDIA LIMITED	12789
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	17/04/2024	20373478	£ 503.88	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	05/04/2024	20373479	£ 541.24	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	17/04/2024	20373882	£ 511.43	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	12/04/2024	20373883	£ 425.26	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	24/04/2024	20374128	£ 1,184.13	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/04/2024	20374130	£ 541.24	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	26/04/2024	20374442	£ 696.89	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	03/04/2024	20373399	£ 30,147.34	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/04/2024	20373399	£ 21,250.35	CAPITAL	TBF SCAFFOLDING LTD	12061
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	24/04/2024	20374185	£ 10,000.00	REVENUE	Ted Learning Limited	21301
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	19/04/2024	20374192	£ 4,936.74	REVENUE	Tenants Committee	18520
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment / Furniture / Materials	General	26/04/2024	20374410	£ 477.81	REVENUE	Teqex Limited	23695
Cultural Related Services	Regent Theatre - Trading Account	Premises Costs - Miscellaneous	General	24/04/2024	20374223	£ 450.00	REVENUE	Thameside Fire Protection	18317
Environmental Services	Waste Education & Promotion	Recycling Other Costs	Recycling Initiative	17/04/2024	20373272	£ 2,232.00	REVENUE	THE HELPING HAND COMPANY	11309
Cultural Related Services	Holiday Activity Fund Delivery Pot	Contributions to Other Bodies	General	24/04/2024	20374268	£ 975.00	REVENUE	The Ipswich School of Dancing LLP	19417
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	03/04/2024	20373278	£ 2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	03/04/2024	20373280	£ 1,078.34	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	10/04/2024	20373507	£ 2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	10/04/2024	20373509	£ 2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	19/04/2024	20374091	£ 1,456.02	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	24/04/2024	20374177	£ 970.68	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	24/04/2024	20374179	£ 2,156.68	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Healthy Behaviours Service	Non Contracted_Professional Services	General	19/04/2024	20374180	£ 750.00	REVENUE	The Ramblers Association	24550
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	24/04/2024	20374313	£ 9,974.75	CAPITAL	The Sport, Leisure and Culture Consultancy Limited	18606
Cultural Related Services	Cultural Development	Grants - Cultural	Thomas Wolsey 550 Project	17/04/2024	20373935	£ 10,291.45	REVENUE	Thomas Wolsey 550 CIC	23881
Cultural Related Services	Box Office	Computer Software - Maintenance	General	03/04/2024	20372445	£ 3,385.08	REVENUE	Ticketsolve Limited	18724
Cultural Related Services	Box Office	Computer Software - Maintenance	General	17/04/2024	20373916	£ 3,093.98	REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Directors/Asst Directors	Recruitment Costs	General	03/04/2024	20373365	£ 8,175.00	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	19/04/2024	20374055	£ 12,980.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/04/2024	20341529	£ 21,290.85	REVENUE	TMH Residential Ltd	23601
Housing Services	Armitage Place	Premises Costs - Miscellaneous	General	17/04/2024	20374054	£ 448.00	REVENUE	Topupmeters Ltd	23709
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	17/04/2024	20373990	£ 95,545.71	BALNETASSET	TOTALENERGIES GAS & POWER	17540
Housing Services	Housing Options	Services for Clients	Invest to Save	19/04/2024	20374023	£ 1,186.00	REVENUE	TP Property	24531
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	12/04/2024	20373848	£ 1,958.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	12/04/2024	20373781	£ 840.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	12/04/2024	20373782	£ 1,048.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Ipswich Wayfinder	19/04/2024	20373539	£ 1,450.00	REVENUE	TRUEFORM ENGINEERING LTD	15035
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Small Machinery	12/04/2024	20373820	£ 130.16	REVENUE	Tudor Environmental	18560
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Tree plants/seeds	12/04/2024	20373820	£ 506.00	REVENUE	Tudor Environmental	18560
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	03/04/2024	20373400	£ 750.00	CAPITAL	UK POWER NETWORKS	10910
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	03/04/2024	20372995	£ 1,890.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/04/2024	20373015	£ 2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	05/04/2024	20373212	£ 480.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/04/2024	20373213	£ 2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/04/2024	20373214	£ 2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/04/2024	20373216	£ 2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	12/04/2024	20373541	£ 1,440.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/04/2024	20373542	£ 2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/04/2024	20373878	£ 2,405.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	19/04/2024	20373879	£ 1,920.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/04/2024	20374186	£ 2,318.55	REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	10/04/2024	20373765	£ 10,780.92	REVENUE	Veritas Entertainment Ltd	24409
Environmental Services	Emergency Services Centre - CCTV	Licences & Other Fees	General	10/04/2024	20372837	£ 1,300.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Projects	Safer Streets 5	Capital Expenditure	Main Contract	03/04/2024	20372838	£ 918.26	CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	03/04/2024	20373326	£ 5,239.92	CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	19/04/2024	20373568	£ 11,630.50	CAPITAL	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	19/04/2024	20374205	£ 754.62	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	03/04/2024	20372682	£ 387.36	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	03/04/2024	20372682	£ 95.27	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	26/04/2024	20374445	£ 387.36	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	26/04/2024	20374445	£ 77.84	REVENUE	VIRGIN MEDIA BUSINESS	12052
Housing Services	Housing Policy & Strategy (GF)	Employee Expenses	General	05/04/2024	20373638	£ 1,406.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Housing Services	Housing Policy & Strategy (GF)	Employee Expenses	General	19/04/2024	20374153	£ 1,387.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	19/04/2024	20374154	£ 2,475.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Housing Services	Housing Policy & Strategy (GF)	Employee Expenses	General	19/04/2024	20374156	£ 1,387.00	REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	10/04/2024	20373204	£ 1,144.66	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	10/04/2024	20373204	£ 244.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	16/04/2024	20374457	£ 224.10	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	16/04/2024	20374457	£ 1,136.75	REVENUE	VODAFONE LIMITED	12961
Housing Services	Temporary Accommodation - leased	Alternatively Funded Repairs	Insurance covered Repairs	19/04/2024	20374026	£ 8,700.00	REVENUE	Volumetric Modular Ltd	24526
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Neet Project 2022/23	12/04/2024	20373283	£ 12,500.00	REVENUE	VOLUNTEERING MATTERS	10744
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Hazardous Waste	19/04/2024	20374119	£ 730.00	REVENUE	W.A.S LTD	24356
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	26/04/2024	20374352	£ 3,202.50	REVENUE	WADDINGTON BROWN	17486
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	03/04/2024	20372371	£ 525.66	REVENUE	Washco Limited	18945
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	03/04/2024	20372645	£ 600.00	REVENUE	Washco Limited	18945
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	19/04/2024	20373336	£ 668.81	REVENUE	Washco Limited	18945
Housing Services	New East Villa - HFU	Laundry Costs	General	24/04/2024	20373892	£ 600.00	REVENUE	Washco Limited	18945
Corporate Costs and Central Support	Chief Executive	Non Contracted_Professional Services	General	17/04/2024	20373929	£ 30,000.00	REVENUE	WEST SUFFOLK COUNCIL	12426
Cultural Related Services	Healthy Behaviours Service	Contributions to Other Bodies	General	17/04/2024	20373993	£ 1,699.08	REVENUE	WEST SUFFOLK COUNCIL	12426
Cultural Related Services	Healthy Behaviours Service	Contributions to Other Bodies	General	17/04/2024	20373997	£ 5,000.00	REVENUE	WEST SUFFOLK COUNCIL	12426
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	05/04/2024	20373693	£ 33,414.34	REVENUE	Woman in Black Limited	24457
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	17/04/2024	20373544	£ 23,428.33	REVENUE	XN LEISURE SYSTEMS LTD	17140
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