

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction	Amount	Capital / Revenue	Supplier Name	Supplier ID
Planning and Development	Area Committees	South East Area Committee	General	23/02/2022	20341996	1,500.00	REVENUE	29TH IPSWICH GUIDES	12906
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	16/02/2022	20340413	25.64	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	16/02/2022	20340413	35.97	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	16/02/2022	20340413	159.89	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	16/02/2022	20340413	16.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	16/02/2022	20340413	88.00	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	16/02/2022	20340413	16.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	16/02/2022	20340413	102.76	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	16/02/2022	20340413	51.28	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pool Vehicles	Direct Transport Costs	Servicing/Repairs	16/02/2022	20340413	161.27	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Direct Transport Costs	Servicing/Repairs	16/02/2022	20340413	62.94	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	16/02/2022	20340413	25.64	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	16/02/2022	20340413	16.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341659	4,206.90	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341659	1,302.22	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341659	1,263.16	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341659	50.37	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341660	2,687.16	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341662	396.02	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341662	205.14	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341662	1,153.03	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemeteries	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341663	25.64	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	16/02/2022	20341663	282.27	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	16/02/2022	20341663	314.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	16/02/2022	20341663	267.63	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	16/02/2022	20341663	102.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	16/02/2022	20341663	118.44	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	16/02/2022	20341663	93.71	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341713	25.64	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341713	35.97	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341713	159.93	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341713	16.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341713	87.97	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341713	16.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341713	102.75	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341713	51.28	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pool Vehicles	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341713	161.27	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341713	62.94	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341713	25.64	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	16/02/2022	20341713	16.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/02/2022	20341993	60,012.09	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	16/02/2022	20341647	2,500.00	REVENUE	5TH IPSWICH SCOUTS	11045
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	23/02/2022	20341795	1,040.00	REVENUE	A A TURNER TANKERS LTD	12897
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	23/02/2022	20341979	4,665.00	REVENUE	A Boast General Services	18527
Capital GF - Annual Core Investment	Cap Reps 19 Tower Street	Capital - Specific Works	KNPC - 19 Tower St - Window Sill Replacement	02/02/2022	20341043	2,450.00	CAPITAL	Adamson Conservation Ltd	18845
Planning and Development	Corporate Properties	GF Programmed Repairs	CPAA 19 Tower St - Replace dormer windows folc	16/02/2022	20341583	3,626.00	REVENUE	Adamson Conservation Ltd	18845
Planning and Development	Corporate Properties	GF Programmed Repairs	CPAA 19 Tower St - Lead work to cornice and repa	16/02/2022	20341584	3,758.00	REVENUE	Adamson Conservation Ltd	18845
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	16/02/2022	20341586	4,150.00	REVENUE	Adamson Conservation Ltd	18845
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	09/02/2022	20341186	2,785.07	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	11/02/2022	20341407	3,120.09	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	16/02/2022	20341655	2,125.88	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	23/02/2022	20341909	1,588.07	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	16/02/2022	20341449	10,770.18	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	23/02/2022	20341963	62,130.61	BALNETASSET	AEG LIVE (UK) LTD	15011
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/02/2022	20338091	2,580.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/02/2022	20340745	-2,580.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/02/2022	20340783	320.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/02/2022	20340783	260.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	11/02/2022	20340784	940.00	REVENUE	Aldous Mechanical	23254
Environmental Services	Crematorium	Reactive Repairs	General	16/02/2022	20340996	120.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	16/02/2022	20340996	1,018.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Allotments	Reactive Repairs	General	16/02/2022	20340996	330.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	16/02/2022	20340996	260.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	16/02/2022	20340996	155.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	16/02/2022	20340996	470.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	16/02/2022	20340996	835.00	REVENUE	Aldous Mechanical	23254
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	16/02/2022	20340996	120.00	REVENUE	Aldous Mechanical	23254
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	25/02/2022	20342063	1,992.90	REVENUE	ALLOCATE SOFTWARE LTD	17755
Environmental Services	Cemeteries	Training Expenses	Training General	02/02/2022	20340987	790.00	REVENUE	ALLSTAR TRAINING LTD	17560
Cultural Related Services	Parks and Landscape Development	Training Expenses	Training General	09/02/2022	20341237	1,185.00	REVENUE	ALLSTAR TRAINING LTD	17560
Cultural Related Services	Parks and Landscape Development	Training Expenses	Training General	09/02/2022	20341238	790.00	REVENUE	ALLSTAR TRAINING LTD	17560
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House Lift Replacement	23/02/2022	20341517	55,566.00	CAPITAL	Amalgamated Lifts Ltd	23355
Housing Services	Housing Options	Services for Clients	Money Advice	23/02/2022	20341403	1,353.63	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	23/02/2022	20341403	1,353.63	REVENUE	ANGLIA CARE TRUST	10108
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Water Services	General	02/02/2022	20340378	25,839.37	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	11/02/2022	20341301	2,961.69	CAPITAL	ANGLIAN WATER SERVICES LTD	14978

Environmental Services	Street Cleansing	Direct Transport Costs	General	09/02/2022	20341247	473.12	REVENUE	AQUARIUS CLEANING EQUIPMENT LTD	16804
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	11/02/2022	20335384	829.30	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	23/02/2022	20339909	277.32	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning Policy	Advertising/Publicity	Newspapers etc	23/02/2022	20339909	945.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	11/02/2022	20341298	-829.30	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Corn Exchange Trading Account	Advertising/Publicity	Shows - Brochures etc	11/02/2022	20341357	240.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	11/02/2022	20341357	2,190.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Corn Exchange Trading Account	Advertising/Publicity	Newspapers etc	18/02/2022	20341687	270.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	18/02/2022	20341687	900.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	18/02/2022	20341767	868.62	REVENUE	ARCHANT REGIONAL LIMITED	10166
Planning and Development	Planning Policy	Advertising/Publicity	Newspapers etc	23/02/2022	20341869	-945.00	REVENUE	ARCHANT REGIONAL LIMITED	10166
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	11/02/2022	20341491	890.40	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	09/02/2022	20341293	25,716.77	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	02/02/2022	20341036	15,282.54	REVENUE	AVALON PROMOTIONS LTD	10214
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	23/02/2022	20341991	7,196.29	REVENUE	AVALON PROMOTIONS LTD	10214
Corporate Costs and Central Support	Communications & Marketing	Computer Software - Maintenance	General	16/02/2022	20341255	2,936.00	REVENUE	Ave Design Limited	18851
Environmental Services	Street Cleansing	Street Cleaning Costs	General	25/02/2022	20341997	2,677.62	REVENUE	BABERGH AND MID SUFFOLK DISTRICT COUNCILS	11900
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	11/02/2022	20341392	625.00	REVENUE	BEANE WASS & BOX	10258
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	02/02/2022	20341076	3,270.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	02/02/2022	20341080	3,255.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	02/02/2022	20341082	3,605.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	16/02/2022	20341679	3,605.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	16/02/2022	20341681	3,625.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/02/2022	20341990	3,320.00	REVENUE	Beeches Guest House	18380
Supervision and Management Special	Upkeep Of Estates_North West	Committee Groups and Forum costs	Expend Approved By Area Forum	16/02/2022	20341580	1,393.20	REVENUE	BELLCORP LTD	17059
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	25/02/2022	20342066	3,066.72	REVENUE	Blue Star Human Resources Ltd	18568
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	11/02/2022	20341460	4,937.60	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	16/02/2022	20341705	420.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	16/02/2022	20341705	510.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	16/02/2022	20341725	900.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	16/02/2022	20341725	590.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Environmental Services	Crematorium	GF Programmed Repairs	AWBA Crematorium - Vents and Covers Repairs	25/02/2022	20342088	2,536.50	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Minor Items (PPM)	25/02/2022	20342090	1,800.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	25/02/2022	20342091	3,448.85	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	23/02/2022	20341786	1,910.00	REVENUE	Boston Seeds Ltd	18533
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Tree plants/seeds	16/02/2022	20341564	21,382.00	REVENUE	BOTANICA	14152
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	23/02/2022	20341865	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	16/02/2022	20341670	8,322.02	REVENUE	BOUND & GAGGED COMEDY	14740
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	23/02/2022	20341447	418.19	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	15/02/2022	20341675	-908.82	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	15/02/2022	20341676	908.82	REVENUE	BRENNTAG UK LIMITED	15391
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	11/02/2022	20341299	135,831.38	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	11/02/2022	20341305	57,048.57	REVENUE	Breyer Group Plc	18614
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	18/02/2022	20340961	106,468.88	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	09/02/2022	20337717	60.74	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	09/02/2022	20337717	1,843.75	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/02/2022	20338691	3,086.98	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/02/2022	20339078	2,210.36	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/02/2022	20340208	625.95	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/02/2022	20340210	6,138.10	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/02/2022	20340212	1,031.84	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	04/02/2022	20340221	692.27	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	02/02/2022	20340222	498.46	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/02/2022	20340224	1,879.34	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/02/2022	20340306	962.70	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/02/2022	20340602	2,618.34	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/02/2022	20340604	7,610.04	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/02/2022	20340609	1,842.40	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/02/2022	20340610	905.60	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	09/02/2022	20340613	625.45	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/02/2022	20340615	2,307.32	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/02/2022	20340857	2,433.41	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/02/2022	20340858	10,827.30	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/02/2022	20341027	1,391.90	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/02/2022	20341028	2,888.28	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	23/02/2022	20341118	343.87	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	23/02/2022	20341118	753.20	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	18/02/2022	20341119	2,051.72	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/02/2022	20341120	446.65	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/02/2022	20341121	1,107.53	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	23/02/2022	20341329	514.03	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	23/02/2022	20341330	719.43	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/02/2022	20341473	1,062.74	BALNETASSET	BUILDBASE LIMITED	10406
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	18/02/2022	20341452	586.38	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Supervision and Management Special	Upkeep Of Estates_North West	Committee Groups and Forum costs	Expend Approved By Area Forum	23/02/2022	20341190	438.00	REVENUE	C AND W FENCING LTD	15835
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	16/02/2022	20341576	931.40	REVENUE	CANCER CAMPAIGN IN SUFFOLK	16484
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	16/02/2022	20341578	1,240.00	REVENUE	CASTLE HILL COMMUNITY CENTRE TRUST	17796

Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	11/02/2022	20341433	599.99	REVENUE	Cater Kwik Ltd	23524
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	23/02/2022	20341740	9,480.00	CAPITAL	CCS MEDIA LIMITED	10495
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	23/02/2022	20341743	9,480.00	CAPITAL	CCS MEDIA LIMITED	10495
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	23/02/2022	20342012	800.00	REVENUE	Chantry Grasshoppers Football Club	23617
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	09/02/2022	20340530	1,407.42	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/02/2022	20341805	520.51	REVENUE	CHIPSIDE LIMITED	10546
Central Services to the Public	Registration Of Electors	Printing Costs	General	18/02/2022	20341792	3,065.68	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	General	09/02/2022	20341154	1,076.33	REVENUE	CLARKE FENCING LTD	15642
Responsive Repairs	Repairs & Mtce Staff and Overheads	Telecommunication Costs - Mobiles	General	18/02/2022	20340928	2,000.00	REVENUE	CLOUD DIALOGS LTD	15498
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	23/02/2022	20341907	1,350.00	REVENUE	COASTLINE GRAPHICS	10638
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	23/02/2022	20341699	216,625.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	18/02/2022	20341428	600.00	REVENUE	COLLINS & CURTIS MASONRY LTD	10695
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	23/02/2022	20341855	480.00	REVENUE	COLLINS SKIP HIRE	10650
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	23/02/2022	20341965	2,440.00	REVENUE	COLLINS SKIP HIRE	10650
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	09/02/2022	20340988	858.00	REVENUE	COLUMBUS BUILDING CONTRACTORS	15776
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	09/02/2022	20340995	892.20	REVENUE	COLUMBUS BUILDING CONTRACTORS	15776
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	16/02/2022	20341581	958.50	REVENUE	COLUMBUS BUILDING CONTRACTORS	15776
Environmental Services	Crematorium	Reactive Repairs	General	04/02/2022	20341158	1,066.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	04/02/2022	20341159	562.50	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Crematorium	Reactive Repairs	General	04/02/2022	20341185	860.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	04/02/2022	20341205	600.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Corporate Properties	Reactive Repairs	General	16/02/2022	20341636	430.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	23/02/2022	20341923	4,925.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	11/02/2022	20341024	1,000.00	REVENUE	CORNERSTONE BARRISTERS	14344
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Decorating	16/02/2022	20341189	5,270.00	REVENUE	CPW LOCKSMITHS & SECURITY ENGINEERS	10719
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Creative Computing Club	18/02/2022	20340886	3,302.00	REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	23/02/2022	20341151	594.60	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/02/2022	20341381	724.46	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/02/2022	20341382	666.50	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/02/2022	20341550	450.34	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/02/2022	20341551	795.50	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/02/2022	20341719	626.56	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/02/2022	20341721	795.50	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Christchurch Park Hub	Agency Salaries	General	23/02/2022	20342054	469.92	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Christchurch Park Hub	Agency Salaries	General	25/02/2022	20342058	688.00	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	09/02/2022	20341253	13,997.04	REVENUE	CUFFE & TAYLOR	18000
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	11/02/2022	20340476	466.85	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	11/02/2022	20340476	509.69	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	11/02/2022	20340476	567.47	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	25/02/2022	20341698	5,259.66	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	25/02/2022	20341698	113.40	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	25/02/2022	20341700	471.80	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	25/02/2022	20341700	504.73	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	25/02/2022	20341700	567.48	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2022	20328782	12,495.42	REVENUE	Darryn & Laura Flynn	18674
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	11/02/2022	20341022	920.40	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	11/02/2022	20341046	1,387.10	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	11/02/2022	20341053	969.80	SRPREV	DATATANK LIMITED	17405
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	18/02/2022	20341718	435.75	REVENUE	DE Supplies & Services	18664
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	02/02/2022	20340478	2,200.00	REVENUE	DEEPNET SECURITY LTD	16841
Shared Services	SRP Business Support/Management	Computer Software - Purchase	General	11/02/2022	20341506	916.67	SRPREV	Delta 4 Services Limited t/a D4S Digistaff	23344
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	23/02/2022	20341682	2,693.90	REVENUE	Direct Tyre Management Ltd	23204
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/02/2022	20341313	4,597.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	11/02/2022	20340746	259.45	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	11/02/2022	20340746	313.75	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	11/02/2022	20340746	7,312.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	11/02/2022	20340746	6,599.23	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	11/02/2022	20340746	1,199.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	11/02/2022	20340746	254.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	11/02/2022	20340746	487.04	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	16/02/2022	20340866	13,305.94	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	16/02/2022	20340866	16,511.90	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	16/02/2022	20340867	41,481.21	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	16/02/2022	20340867	15,010.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	16/02/2022	20340867	39,970.50	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	09/02/2022	20341294	12,384.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	25/02/2022	20342144	32,358.25	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	16/02/2022	20341654	450.00	REVENUE	DRAIN DOCTOR	15819
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	18/02/2022	20341803	3,673.68	REVENUE	E.Novation UK Ltd	15865
Cultural Related Services	Regent Theatre - Trading Account	Materials and Supplies - Miscellaneous	General	11/02/2022	20341515	1,358.83	REVENUE	East Anglia's Children's Hospices	22081
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	23/02/2022	20342060	475.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	16/02/2022	20341188	2,080.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Housing Services	Private Sector Housing Services	Specific Campaigns / Projects expenditure	Boiler repair grants	09/02/2022	20341265	5,000.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Housing Services	Private Sector Housing Services	Specific Campaigns / Projects expenditure	Boiler repair grants	16/02/2022	20341434	4,000.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	16/02/2022	20341639	1,337.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	23/02/2022	20341860	1,483.00	REVENUE	EB CARPETS & FLOORINGS	16861
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	18/02/2022	20341377	1,594.48	REVENUE	Eden Brown Limited	23200

Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	18/02/2022	20341378	1,999.85	REVENUE	Eden Brown Limited	23200
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	18/02/2022	20341379	1,189.10	REVENUE	Eden Brown Limited	23200
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	18/02/2022	20341380	1,594.48	REVENUE	Eden Brown Limited	23200
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	02/02/2022	20340565	118,954.47	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	02/02/2022	20340108	2,155.00	CAPITAL	EDI SURVEYS LTD	15713
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Fire Alarm Routine Testing	23/02/2022	20341523	2,072.41	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	23/02/2022	20341523	1,019.85	REVENUE	ENGLISH SECURITY	16146
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	16/02/2022	20341742	3,827.98	BALNETASSET	ENTERTAINERS SHOW PROVIDERS LTD	17578
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Service from outside companies	23/02/2022	20341764	1,250.00	CAPITAL	Erect Architecture Ltd	20922
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Small Machinery	23/02/2022	20341256	1,645.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	General	09/02/2022	20341257	2,627.08	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Oil & Lubricants	11/02/2022	20341389	739.80	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Small Machinery	16/02/2022	20341620	538.00	REVENUE	ERNEST DOE & SONS LTD	10833
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	02/02/2022	20340561	4,999.36	CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	02/02/2022	20340562	10,139.30	CAPITAL	ESE WORLD LTD	12113
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment - Repairs	General	23/02/2022	20341787	540.00	REVENUE	ETISS LIMITED	10990
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	09/02/2022	20341047	604.48	REVENUE	Evoqua Water Technologies Ltd	18169
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	11/02/2022	20341347	2,025.00	REVENUE	FAITHORN FARRELL TIMMS LLP	17714
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	18/02/2022	20341811	1,125.00	CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Disabled Adaptations Contract Servicing	23/02/2022	20341817	344.25	REVENUE	FAITHORN FARRELL TIMMS LLP	17714
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	23/02/2022	20341817	3,098.25	CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	25/02/2022	20341406	700.00	REVENUE	FENN WRIGHT	11030
Supervision and Management General	House Building	Non Contracted_Professional Services	General	16/02/2022	20341496	3,800.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Printing Costs	General	09/02/2022	20341337	615.74	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	09/02/2022	20341343	1,410.22	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	09/02/2022	20341344	1,568.13	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	09/02/2022	20341346	558.24	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	09/02/2022	20341348	676.65	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	09/02/2022	20341351	521.66	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	11/02/2022	20341430	1,526.90	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	25/02/2022	20341920	1,640.12	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	04/02/2022	20340892	467.61	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	04/02/2022	20340892	28.32	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	04/02/2022	20340892	127.53	REVENUE	Flowbird Smart City Uk Ltd	18723
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	09/02/2022	20341264	9,458.61	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	11/02/2022	20341296	11,472.13	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	11/02/2022	20341296	53,661.16	CAPITAL	Foster Property Maintenance Ltd	20865
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	02/02/2022	20341085	1,000.00	REVENUE	FRIENDS OF MURRAY ROAD PARK	23578
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Asbestos	23/02/2022	20341266	985.00	REVENUE	Full Circle Compliance Ltd	22547
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Asbestos	16/02/2022	20341267	3,800.00	REVENUE	Full Circle Compliance Ltd	22547
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	23/02/2022	20341397	1,400.00	REVENUE	Futureproof Training Limited	23530
Planning and Development	Ip-City Centre	Contract Cleaning	General	09/02/2022	20341095	229.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	09/02/2022	20341095	440.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	09/02/2022	20341095	155.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	09/02/2022	20341095	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	09/02/2022	20341095	172.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	09/02/2022	20341095	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	09/02/2022	20341095	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	23/02/2022	20341096	229.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	23/02/2022	20341096	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	23/02/2022	20341096	155.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	23/02/2022	20341096	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	23/02/2022	20341096	172.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	23/02/2022	20341096	104.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	23/02/2022	20341096	104.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	23/02/2022	20341096	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	16/02/2022	20340191	6,536.25	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	16/02/2022	20340525	4,871.25	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	16/02/2022	20340526	1,200.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	16/02/2022	20341194	3,105.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	16/02/2022	20341195	1,600.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	16/02/2022	20341196	3,048.75	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	16/02/2022	20341197	1,200.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	16/02/2022	20341458	3,183.75	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	16/02/2022	20341459	1,200.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	23/02/2022	20341704	1,200.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	25/02/2022	20342034	2,677.50	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	25/02/2022	20342035	800.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	16/02/2022	20341601	1,300.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	18/02/2022	20341845	485.71	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Planning and Development	Corporate Properties	Gas	General	25/02/2022	20341892	1,693.51	REVENUE	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/02/2022	20340960	5,181.94	CAPITAL	GB ADAPTIONS LTD	17125
Highways Roads and Transport	Street Name Plates	Equipment / Furniture / Materials	General	16/02/2022	20341462	690.13	REVENUE	GB SIGN SOLUTIONS LTD	11216
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Benches	18/02/2022	20341006	479.17	REVENUE	GENESIS	11159
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	02/02/2022	20340998	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDM	17875
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	02/02/2022	20340998	944.50	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDM	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	02/02/2022	20340999	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDM	17875

Environmental Services	Refuse Collection - Trade	Agency Salaries	General	02/02/2022	20340999	566.70	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDM	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	02/02/2022	20341000	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDM	17875
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	02/02/2022	20341000	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDM	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	16/02/2022	20341538	793.38	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDM	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	16/02/2022	20341541	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDM	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	16/02/2022	20341558	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDM	17875
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	16/02/2022	20341558	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDM	17875
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	11/02/2022	20341300	631.88	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	11/02/2022	20341300	89,739.71	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	23/02/2022	20341203	880.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	23/02/2022	20341697	2,000.00	REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2022	20330969	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2022	20331974	24,956.75	REVENUE	Golland Property Services Ltd	23118
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	16/02/2022	20341579	1,302.00	REVENUE	Got To Read	18470
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/02/2022	20341395	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/02/2022	20341463	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Capital GF - Annual Core Investment	Climate Change	Capital Expenditure	Main Contract	23/02/2022	20341977	7,535.00	CAPITAL	GROUNDWORK EAST	17628
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	09/02/2022	20341254	1,439.85	REVENUE	Guardian Fire Safety Management Ltd	18491
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	23/02/2022	20341973	1,350.00	REVENUE	H R KNIGHTS & SONS	11641
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	23/02/2022	20341973	1,400.00	REVENUE	H R KNIGHTS & SONS	11641
Capital GF - Major Capital Projects	Carbon Management_Crown Pools pool cover	Capital Expenditure	Main Contract	09/02/2022	20340949	29,998.41	CAPITAL	H2O SERVICING LIMITED	16360
Environmental Services	Refuse Collection - Domestic	Training Expenses	General	11/02/2022	20341400	2,028.00	REVENUE	Hamilton's Driver Training Ltd	18311
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	23/02/2022	20341684	346,606.00	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	18/02/2022	20341685	196,840.00	CAPITAL	Handford Homes	18563
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	16/02/2022	20341553	1,370.00	REVENUE	Handling Change	18866
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	09/02/2022	20341250	5,825.56	REVENUE	HANDSHAKE LTD	13979
Environmental Services	Stonemasons	Equipment / Furniture / Materials	Tools	23/02/2022	20341827	438.31	REVENUE	HARBRO SUPPLIES LIMITED	11254
Environmental Services	Stonemasons	Equipment / Furniture / Materials	General	23/02/2022	20341827	7.00	REVENUE	HARBRO SUPPLIES LIMITED	11254
Capital GF - Annual Core Investment	Opportunity Purchase/Infrastructure	Capital Expenditure	Main Contract	23/02/2022	20341966	1,278.00	CAPITAL	HAYDEN'S ARBORICULTURAL CONSULTANTS LTD	15750
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/02/2022	20325774	9,124.65	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2022	20327682	7,908.03	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/02/2022	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/02/2022	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2022	20329369	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/02/2022	20330519	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/02/2022	20334079	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/02/2022	20340990	21,290.85	REVENUE	Haydn Jacks	18517
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	09/02/2022	20341115	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	18/02/2022	20341353	1,320.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	16/02/2022	20341436	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	16/02/2022	20341466	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	18/02/2022	20341806	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/02/2022	20342132	1,213.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/02/2022	20342133	1,213.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/02/2022	20342134	1,213.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/02/2022	20342135	1,213.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/02/2022	20342136	1,213.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/02/2022	20342137	1,213.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/02/2022	20342138	1,213.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	18/02/2022	20341763	575.00	SRPREV	HBINFO	14868
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	16/02/2022	20341444	1,360.36	REVENUE	HEAD UK LTD T/A MARES S.P.A.	16112
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	16/02/2022	20341638	705.00	REVENUE	High Street Safari Limited	23463
Environmental Services	Hackney Carriages and Private Hire Vehicles	Computer Software - Maintenance	Annual Support & Maintenance	09/02/2022	20341054	6,551.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Environmental Services	Licensing and Enforcement Unit	Computer Software - Maintenance	Annual Support & Maintenance	09/02/2022	20341054	6,551.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House Lift Replacement	02/02/2022	20340622	927.00	CAPITAL	Ilecs Limited	21000
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House Lift Replacement	16/02/2022	20340969	927.00	CAPITAL	Ilecs Limited	21000
Environmental Services	Street Cleansing	Removal/Emptying of Waste	Sacks	23/02/2022	20341728	3,214.68	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	23/02/2022	20341689	2,235.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	16/02/2022	20341690	1,440.00	CAPITAL	INGLETON WOOD	16973
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Service from outside companies	23/02/2022	20341703	6,960.00	CAPITAL	INGLETON WOOD	16973
Corporate Costs and Central Support	Grafton House	Premises Costs - Miscellaneous	Insurance covered Repairs	11/02/2022	20341375	1,895.00	REVENUE	Iniga Life Safety Systems Ltd	18327
Corporate Costs and Central Support	Pandemic Planning & Management	Equipment / Furniture / Materials	General	23/02/2022	20341964	2,195.00	REVENUE	Innotech Digital & Display Ltd	21287
Corporate Costs and Central Support	Fraud Section	Computer Software - Maintenance	General	16/02/2022	20341712	2,888.03	REVENUE	INTEC For Business Ltd	18181
Capital GF - Annual Core Investment	Finance System	Capital Expenditure	Main Contract	02/02/2022	20341077	462.50	CAPITAL	INTEGRA ASSOCIATES LIMITED	11469
Capital GF - Annual Core Investment	Finance System	Capital Expenditure	Main Contract	02/02/2022	20341078	462.50	CAPITAL	INTEGRA ASSOCIATES LIMITED	11469
Housing Services	New East Villa - HFU	Contract Cleaning	General	02/02/2022	20334386	-300.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	02/02/2022	20334386	-247.41	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	02/02/2022	20334386	-291.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	02/02/2022	20334386	-564.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemeteries	Contract Cleaning	General	02/02/2022	20334386	-13.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	02/02/2022	20334386	-107.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	02/02/2022	20334386	-88.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	02/02/2022	20334386	-82.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	02/02/2022	20334386	632.90	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	02/02/2022	20334386	3,491.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Contract Cleaning	General	02/02/2022	20334386	-1,906.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Contract Cleaning	General	02/02/2022	20334386	-2,119.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	02/02/2022	20334386	-3,517.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	02/02/2022	20334386	-8,184.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	02/02/2022	20334386	-1,474.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	02/02/2022	20334386	-5,922.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	02/02/2022	20334386	-5,085.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	02/02/2022	20334386	-1,539.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	02/02/2022	20334386	-955.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	02/02/2022	20334386	-1,451.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Pandemic Planning & Management	Contract Cleaning	General	02/02/2022	20334386	-128.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	02/02/2022	20334386	-1,306.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	02/02/2022	20334386	-133.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	02/02/2022	20334386	-112.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	02/02/2022	20334386	-138.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	02/02/2022	20334386	105.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	02/02/2022	20334386	-274.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	02/02/2022	20334386	-123.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	02/02/2022	20334386	-123.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	02/02/2022	20334386	-153.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	02/02/2022	20334386	-153.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	02/02/2022	20334386	-176.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	02/02/2022	20334386	-126.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	02/02/2022	20334386	-133.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	02/02/2022	20334386	-82.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	02/02/2022	20338735	-172.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	02/02/2022	20338735	146.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	02/02/2022	20338735	-56.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	02/02/2022	20338735	-63.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemeteries	Contract Cleaning	General	02/02/2022	20338735	67.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	02/02/2022	20338735	-52.41	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	02/02/2022	20338735	-265.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	02/02/2022	20338735	-79.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	02/02/2022	20338735	24.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	02/02/2022	20338735	4,179.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Contract Cleaning	General	02/02/2022	20338735	-4,671.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Contract Cleaning	General	02/02/2022	20338735	-4,653.41	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	02/02/2022	20338735	-5,281.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	02/02/2022	20338735	-3,348.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	02/02/2022	20338735	-198.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	02/02/2022	20338735	-6,285.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	02/02/2022	20338735	-3,179.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	02/02/2022	20338735	4,953.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	02/02/2022	20338735	-4,003.81	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	02/02/2022	20338735	-776.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	02/02/2022	20338735	-565.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	02/02/2022	20338735	-74.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	02/02/2022	20338735	-125.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	02/02/2022	20338735	-9.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	02/02/2022	20338735	664.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	02/02/2022	20338735	-92.41	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	02/02/2022	20338735	-9.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	02/02/2022	20338735	-83.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	02/02/2022	20338735	-9.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	02/02/2022	20338735	-119.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	02/02/2022	20338735	-1,312.07	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	02/02/2022	20338735	-28.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	02/02/2022	20338735	-202.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	02/02/2022	20338735	-6.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	02/02/2022	20340648	9,005.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	02/02/2022	20340648	6,753.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	02/02/2022	20340648	6,753.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	02/02/2022	20340648	15,758.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemeteries	Contract Cleaning	General	02/02/2022	20340648	3,376.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	02/02/2022	20340648	2,251.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	02/02/2022	20340648	1,688.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	02/02/2022	20340648	2,138.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	02/02/2022	20340648	2,701.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	02/02/2022	20340648	4,502.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Contract Cleaning	General	02/02/2022	20340648	6,753.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Contract Cleaning	General	02/02/2022	20340648	6,753.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	02/02/2022	20340648	10,806.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	02/02/2022	20340648	20,036.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	02/02/2022	20340648	8,329.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	02/02/2022	20340648	10,355.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	02/02/2022	20340648	8,892.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	02/02/2022	20340648	20,261.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	02/02/2022	20340648	7,879.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	02/02/2022	20340648	27,015.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Corporate Costs and Central Support	Pandemic Planning & Management	Contract Cleaning	General	02/02/2022	20340648	1,316.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	02/02/2022	20340648	11,143.80	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	02/02/2022	20340648	3,376.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	02/02/2022	20340648	2,251.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	02/02/2022	20340648	3,376.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	02/02/2022	20340648	2,251.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	02/02/2022	20340648	3,376.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	02/02/2022	20340648	3,376.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	02/02/2022	20340648	3,376.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	02/02/2022	20340648	3,376.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	02/02/2022	20340648	3,376.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	02/02/2022	20340648	2,251.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	02/02/2022	20340648	3,376.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	02/02/2022	20340648	3,376.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	02/02/2022	20340648	2,251.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	16/02/2022	20341251	1,533.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	23/02/2022	20341252	2,022.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	09/02/2022	20341324	69.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	09/02/2022	20341324	13,937.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	09/02/2022	20341324	5,753.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	09/02/2022	20341324	2,058.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	09/02/2022	20341324	25.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	09/02/2022	20341324	88.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	09/02/2022	20341324	409.21	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	09/02/2022	20341324	48.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	09/02/2022	20341324	5,935.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	09/02/2022	20341324	324.62	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	09/02/2022	20341324	459.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	09/02/2022	20341324	3,633.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	09/02/2022	20341324	1,144.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	09/02/2022	20341324	1,266.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	09/02/2022	20341324	250.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	09/02/2022	20341324	790.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	09/02/2022	20341324	96.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	09/02/2022	20341324	137.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	09/02/2022	20341324	531.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	23/02/2022	20341370	8,088.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	23/02/2022	20341707	3,079.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	23/02/2022	20341707	7,330.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	23/02/2022	20341707	1,958.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Security Services	Premises	23/02/2022	20341810	505.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Premises	23/02/2022	20341810	252.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Premises	23/02/2022	20341810	252.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Premises	23/02/2022	20341810	505.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Premises	23/02/2022	20341810	252.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Premises	23/02/2022	20341810	252.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Premises	23/02/2022	20341810	252.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Premises	23/02/2022	20341810	252.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Premises	23/02/2022	20341810	252.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Fore St Baths	Security Services	Premises	23/02/2022	20341810	252.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	09/02/2022	20341211	6,468.75	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	16/02/2022	20341598	2,156.25	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Non Contracted_Professional Services	General	23/02/2022	20341870	2,541.67	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	25/02/2022	20342102	2,156.25	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	16/02/2022	20341248	453.33	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	16/02/2022	20341248	1,049.25	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	16/02/2022	20341248	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	16/02/2022	20341248	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	16/02/2022	20341248	311.42	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	16/02/2022	20341248	305.67	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	16/02/2022	20341248	2,339.33	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Route	16/02/2022	20341248	2,693.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenir	16/02/2022	20341248	3,099.02	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	23/02/2022	20341249	1,062.84	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	02/02/2022	20341029	2,500.00	REVENUE	IPSWICH CANOE CLUB	23574
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	23/02/2022	20342014	2,122.00	REVENUE	Ipswich Cardinals American Football	23618
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Asbestos	09/02/2022	20341243	460.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Planning and Development	Area Committees	North East Area Committee	General	11/02/2022	20341336	4,362.00	REVENUE	IPSWICH JUDO CLUB	23590
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	16/02/2022	20341588	1,329.95	REVENUE	Ipswich Model Engineering Society	18958
Planning and Development	Historic Churches	Grounds Maintenance	St Mary - Stoke	23/02/2022	20342007	690.00	REVENUE	Ipswich St Mary Stoke PCC	23612
Planning and Development	Historic Churches	Electricity	General	23/02/2022	20342007	150.00	REVENUE	Ipswich St Mary Stoke PCC	23612
Cultural Related Services	Health & Wellbeing	Specific Campaigns / Projects expenditure	General	02/02/2022	20340977	1,950.00	REVENUE	Ipswich Town Community Trust	23380
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	16/02/2022	20341494	1,925.00	REVENUE	J & C JOEL LIMITED	17067
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	09/02/2022	20341236	1,850.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	Sports Equip-General	23/02/2022	20341520	3,049.51	REVENUE	J P LENNARD LIMITED	11692
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Pop up Arts space	21/02/2022	20332431	-7,250.00	REVENUE	JACOB BAILEY LIMITED	13862
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Pop up Arts space	21/02/2022	20335328	773.70	REVENUE	JACOB BAILEY LIMITED	13862

Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Pop up Arts space	21/02/2022	20335333	1,558.15	REVENUE	JACOB BAILEY LIMITED	13862
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Pop up Arts space	21/02/2022	20335334	2,438.72	REVENUE	JACOB BAILEY LIMITED	13862
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Pop up Arts space	21/02/2022	20335335	2,479.43	REVENUE	JACOB BAILEY LIMITED	13862
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Pop up Arts space	25/02/2022	20341933	-7,250.00	REVENUE	JACOB BAILEY LIMITED	13862
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Pop up Arts space	23/02/2022	20341935	2,500.00	REVENUE	JACOB BAILEY LIMITED	13862
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Pop up Arts space	23/02/2022	20341937	2,500.00	REVENUE	JACOB BAILEY LIMITED	13862
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Pop up Arts space	23/02/2022	20341938	2,250.00	REVENUE	JACOB BAILEY LIMITED	13862
Supervision and Management General	Tenancy Services	Agency Salaries	General	16/02/2022	20341071	1,480.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	02/02/2022	20341110	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Tenancy Services	Agency Salaries	General	16/02/2022	20341111	1,480.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Tenancy Services	Agency Salaries	General	23/02/2022	20341738	1,480.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Tenancy Services	Agency Salaries	General	23/02/2022	20341762	1,480.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Tree plants/seeds	02/02/2022	20341107	429.75	REVENUE	JEWSON LIMITED	11572
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/02/2022	20329388	7,843.55	REVENUE	JJ Lettings	18618
Environmental Services	Cemeteries	Equipment - Repairs	General	18/02/2022	20341814	1,115.00	REVENUE	JKH DRAINAGE UNITS LIMITED	11579
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	11/02/2022	20341383	820.56	REVENUE	Joe's Gourmet Foods Limited	23481
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	16/02/2022	20341555	820.56	REVENUE	Joe's Gourmet Foods Limited	23481
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	02/02/2022	20340585	700.00	REVENUE	JS SOUND & LIGHT	17750
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	11/02/2022	20341048	895.00	REVENUE	JS SOUND & LIGHT	17750
Supervision and Management General	Gipping House Facilities	Electricity	General	25/02/2022	20341501	4,137.22	REVENUE	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	General	18/02/2022	20341465	3,426.67	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	18/02/2022	20341513	1,980.72	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	Photocopiers	18/02/2022	20341849	655.75	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	18/02/2022	20338370	-3,300.00	REVENUE	LANDMARK CHAMBERS	14933
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	18/02/2022	20341489	3,600.00	REVENUE	LANDMARK CHAMBERS	14933
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	23/02/2022	20341888	2,000.00	CAPITAL	LDA DESIGN CONSULTING LTD	16642
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	23/02/2022	20341772	1,140.00	REVENUE	Les Mills Fitness UK Ltd	22215
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Insurance covered Repairs	23/02/2022	20341678	37,910.14	REVENUE	Lexden Contracts Limited	23529
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	02/02/2022	20340785	2,400.00	CAPITAL	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Electrical P1 & P2	23/02/2022	20340833	600.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	16/02/2022	20340922	46.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	16/02/2022	20340922	180.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	16/02/2022	20340922	419.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	16/02/2022	20340922	854.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	16/02/2022	20340922	444.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	16/02/2022	20340922	266.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	16/02/2022	20340922	50.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Electrical P1 & P2	16/02/2022	20341589	748.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Planning and Development	Ip-City Centre	Reactive Repairs	General	16/02/2022	20341590	480.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	16/02/2022	20341591	525.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	16/02/2022	20341593	440.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Capital GF - Annual Core Investment	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC_C/EX & Town Hall - Improvement Repair v	18/02/2022	20341848	3,900.00	CAPITAL	LJH ELECTRICAL SERVICES	17020
Environmental Services	Street Cleansing	Agency Salaries	General	02/02/2022	20340954	540.20	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Street Cleansing	Agency Salaries	General	02/02/2022	20340970	427.05	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Street Cleansing	Agency Salaries	General	23/02/2022	20341729	540.20	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Street Cleansing	Agency Salaries	General	25/02/2022	20342097	759.20	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	02/02/2022	20340911	54,556.24	MISCOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	16/02/2022	20341603	472.50	REVENUE	LOFTY HEIGHTS	17490
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	23/02/2022	20341987	9,080.00	REVENUE	M3 Housing	18257
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	16/02/2022	20340966	1,771.00	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	General	02/02/2022	20340941	778.42	REVENUE	Mangar International Limited	23547
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	General	02/02/2022	20340942	778.42	REVENUE	Mangar International Limited	23547
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	General	02/02/2022	20340978	-778.42	REVENUE	Mangar International Limited	23547
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	02/02/2022	20340621	418.70	REVENUE	MANPOWER UK LIMITED	11840
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	09/02/2022	20341113	584.60	REVENUE	MANPOWER UK LIMITED	11840
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	18/02/2022	20341502	553.00	REVENUE	MANPOWER UK LIMITED	11840
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	23/02/2022	20341710	584.60	REVENUE	MANPOWER UK LIMITED	11840
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	16/02/2022	20341058	19,856.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	11/02/2022	20341372	1,855.00	REVENUE	MAREM ENGINEERING LTD	11835
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	16/02/2022	20341653	404.00	REVENUE	MAREM ENGINEERING LTD	11835
Environmental Services	Crematorium	Reactive Repairs	General	16/02/2022	20341653	546.60	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	16/02/2022	20341653	2,190.60	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Allotments	Reactive Repairs	General	16/02/2022	20341653	240.55	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	16/02/2022	20341653	1,260.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	16/02/2022	20341653	108.60	REVENUE	MAREM ENGINEERING LTD	11835
Environmental Services	Pool Vehicles	Direct Transport Costs	General	11/02/2022	20341311	600.00	REVENUE	MCAVAC	17182
Environmental Services	Pool Vehicles	Direct Transport Costs	General	11/02/2022	20341358	580.00	REVENUE	MCAVAC	17182
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	18/02/2022	20341846	173.00	REVENUE	MERVYN LAMBERT PLANT LTD	14925
Cultural Related Services	Arboriculture	Equipment Hire	General	18/02/2022	20341846	412.50	REVENUE	MERVYN LAMBERT PLANT LTD	14925
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	09/02/2022	20341051	1,105.00	REVENUE	MHF (UK) LTD	23312
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Responsive & Voids Support	23/02/2022	20341971	450.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	11/02/2022	20341503	1,607.54	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	11/02/2022	20341503	15,857.21	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Corporate Costs and Central Support	Fraud Section	Training Expenses	Training General	18/02/2022	20340767	1,172.00	REVENUE	NATIONAL CRIME AGENCY (NCA)	17017
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	23/02/2022	20341921	1,000.00	REVENUE	Neat 'n' Clean	18141
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	16/02/2022	20341438	1,125.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	16/02/2022	20341440	1,125.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038

Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	16/02/2022	20341441	1,125.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	23/02/2022	20341540	1,950.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/02/2022	20331069	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2022	20331739	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/02/2022	20332398	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/02/2022	20333862	24,956.75	REVENUE	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	25/02/2022	20341714	640.26	REVENUE	Network Merchants Limited	18340
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	16/02/2022	20341570	441,848.92	CAPITAL	New World Trading Company (NWTC)	23573
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	09/02/2022	20340709	700.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	25/02/2022	20341244	490.00	REVENUE	NMA LTD	12018
Corporate Costs and Central Support	ICT Corporate Applications	Non Contracted_Professional Services	General	23/02/2022	20341566	1,009.61	REVENUE	Nominet UK	22810
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	18/02/2022	20341857	1,999.00	REVENUE	Oakwood Training and Consultancy Ltd	18368
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	23/02/2022	20341988	5,147.02	REVENUE	OFF THE KERB	12074
Corporate Costs and Central Support	Grafton House	Specific Campaigns / Projects expenditure	General	23/02/2022	20341509	749.05	REVENUE	OFFICE IS LIMITED	16584
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	02/02/2022	20341099	42.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	02/02/2022	20341099	112.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	02/02/2022	20341099	1,304.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	02/02/2022	20341099	1,334.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	04/02/2022	20341179	197.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	04/02/2022	20341179	176.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	04/02/2022	20341179	200.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	04/02/2022	20341180	760.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	04/02/2022	20341180	478.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	04/02/2022	20341180	192.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	04/02/2022	20341180	152.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	04/02/2022	20341180	88.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	04/02/2022	20341180	819.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	04/02/2022	20341180	344.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	04/02/2022	20341181	42.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	04/02/2022	20341181	825.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	04/02/2022	20341181	874.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Electrical P1 & P2	04/02/2022	20341181	2,918.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	04/02/2022	20341182	556.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	04/02/2022	20341182	364.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	04/02/2022	20341182	38.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	04/02/2022	20341182	2,121.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	04/02/2022	20341183	173.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	04/02/2022	20341183	380.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	04/02/2022	20341183	812.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	04/02/2022	20341183	672.45	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	11/02/2022	20341417	1,620.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	11/02/2022	20341418	1,568.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	16/02/2022	20341575	1,620.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	16/02/2022	20341612	588.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	02/02/2022	20341081	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	11/02/2022	20341415	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	18/02/2022	20341651	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/02/2022	20341959	496.49	REVENUE	Opus People Solutions	18231
Supervision and Management Special	Other Communal Services	Non Contracted_Professional Services	FIT Monitoring costs	02/02/2022	20341034	2,814.00	REVENUE	ORSIS (UK) LTD	17419
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	09/02/2022	20341101	698.20	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	23/02/2022	20341174	1,510.87	REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	16/02/2022	20341592	5,957.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	General	11/02/2022	20341387	1,033.44	REVENUE	P TUCKWELL LTD	12895
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	02/02/2022	20341008	1,260.00	BALNETASSET	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	09/02/2022	20341283	3,489.30	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	23/02/2022	20341284	2,285.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	23/02/2022	20341599	1,870.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	23/02/2022	20341600	1,830.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	25/02/2022	20341785	10,742.00	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Highways Roads and Transport	Car Parks Management	Non Contracted_Professional Services	General	23/02/2022	20341793	1,810.20	REVENUE	PATROL	15576
Planning and Development	Community - Covid	Specific Campaigns / Projects expenditure	Suffolk Community Restart	16/02/2022	20341649	2,160.00	REVENUE	Phoebe	21245
Cultural Related Services	Gainsborough Sports Centre - General	Removal/Emptying of Waste	General	11/02/2022	20327126	372.00	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	General	11/02/2022	20327126	780.22	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Removal/Emptying of Waste	General	11/02/2022	20327128	166.74	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	General	11/02/2022	20327128	682.68	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Northgate Sports Centre - General	Removal/Emptying of Waste	General	11/02/2022	20327133	125.10	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Northgate Sports Centre - General	Equipment Hire	General	11/02/2022	20327133	345.28	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Removal/Emptying of Waste	General	11/02/2022	20338488	-273.87	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	General	11/02/2022	20338488	-574.47	REVENUE	PHS GROUP PLC	13248
Highways Roads and Transport	Ipswich Borough Council Car Parks	Removal/Emptying of Waste	General	11/02/2022	20340636	16.20	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Customer Services Centre	Removal/Emptying of Waste	General	11/02/2022	20340636	326.90	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Customer Services Centre	Equipment Hire	General	11/02/2022	20340636	82.16	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Removal/Emptying of Waste	General	11/02/2022	20340641	222.29	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste	General	11/02/2022	20340641	680.05	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Equipment Hire	General	11/02/2022	20340641	205.40	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Equipment Hire	General	11/02/2022	20340641	490.08	REVENUE	PHS GROUP PLC	13248
Housing Services	New East Villa - HFU	Removal/Emptying of Waste	General	11/02/2022	20340642	195.65	REVENUE	PHS GROUP PLC	13248

Housing Services	New West Villa - HFU	Removal/Emptying of Waste	General	11/02/2022	20340642	708.20	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Removal/Emptying of Waste	General	11/02/2022	20340651	77.10	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Removal/Emptying of Waste	General	11/02/2022	20340651	651.50	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Northgate Sports Centre - General	Removal/Emptying of Waste	General	11/02/2022	20340651	125.10	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Ransomes Sports Pavilion	Removal/Emptying of Waste	General	11/02/2022	20340651	73.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Removal/Emptying of Waste	General	11/02/2022	20340651	1,063.80	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Fore St Baths	Removal/Emptying of Waste	General	11/02/2022	20340651	16.20	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Equipment Hire	General	11/02/2022	20340651	204.02	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	General	11/02/2022	20340651	841.84	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Northgate Sports Centre - General	Equipment Hire	General	11/02/2022	20340651	345.28	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Equipment Hire	General	11/02/2022	20340651	192.56	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Removal/Emptying of Waste	General	11/02/2022	20340669	166.74	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	11/02/2022	20340669	270.30	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	General	11/02/2022	20340669	682.68	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	General	11/02/2022	20340669	86.40	REVENUE	PHS GROUP PLC	13248
Environmental Services	Old Foundry Road PC	Removal/Emptying of Waste	General	11/02/2022	20340672	322.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	General	11/02/2022	20340672	127.72	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	General	11/02/2022	20340672	871.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	General	11/02/2022	20340672	248.85	REVENUE	PHS GROUP PLC	13248
Environmental Services	Old Foundry Road PC	Equipment Hire	General	11/02/2022	20340672	1,011.77	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Equipment Hire	General	11/02/2022	20340672	243.62	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	11/02/2022	20340672	226.12	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Equipment Hire	General	11/02/2022	20340672	185.48	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	11/02/2022	20341493	653.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2022	20332038	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/02/2022	20337783	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Housing Services	Housing Options	Services for Clients	Invest to Save	04/02/2022	20341084	650.00	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Housing Services	Housing Options	Services for Clients	Invest to Save	10/02/2022	20341424	-650.00	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	02/02/2022	20340991	1,726.40	REVENUE	PROSPEC LIMITED	16941
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	04/02/2022	20340433	89.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	04/02/2022	20340433	374.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	23/02/2022	20341011	507.50	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/02/2022	20341206	4,922.32	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Electrical P1 & P2	09/02/2022	20341354	1,954.71	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Customer Services Centre	GF_Contract Repair & Maintenance	Electrical P1 & P2	11/02/2022	20341414	509.53	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	Annual Support & Maintenance	25/02/2022	20342109	1,560.00	REVENUE	QUAL LTD	15953
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	09/02/2022	20341171	2,191.36	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	09/02/2022	20341171	212.11	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	09/02/2022	20341171	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	09/02/2022	20341172	557.24	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	09/02/2022	20341172	1,292.10	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	09/02/2022	20341172	1,243.28	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	09/02/2022	20341172	1,546.28	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Waterfront Sites_General	Capital Expenditure	Main Contract	09/02/2022	20341172	284.81	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	09/02/2022	20341173	506.59	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	09/02/2022	20341173	137.14	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Allotments	Reactive Repairs	General	09/02/2022	20341173	852.53	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	09/02/2022	20341173	200.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	09/02/2022	20341173	584.10	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	09/02/2022	20341173	200.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	09/02/2022	20341173	927.08	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	09/02/2022	20341173	917.30	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Fore St Baths	Reactive Repairs	General	09/02/2022	20341173	331.83	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	09/02/2022	20341173	253.76	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	04/02/2022	20341175	2,935.38	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital Expenditure	Main Contract	04/02/2022	20341176	3,883.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	04/02/2022	20341177	1,280.53	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	04/02/2022	20341178	893.43	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	GF Programmed Repairs	BTMA Ipswich Art Gallery - WC Cladding repairs	11/02/2022	20341366	3,345.13	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	16/02/2022	20341371	6,641.66	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH - Crown Pools - Replacement Plant Room D	23/02/2022	20341893	2,824.03	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Buildings	23/02/2022	20341894	2,319.77	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	23/02/2022	20341896	1,024.82	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Cemeteries	Reactive Repairs	General	23/02/2022	20341898	1,269.50	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	09/02/2022	20341302	1,841.22	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	23/02/2022	20342036	1,098.67	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	11/02/2022	20341385	1,613.50	REVENUE	R.E.J.B. & COMPANY	12313
Cultural Related Services	Northgate Sports Centre - General	Equipment - Repairs	Sports Equip-General	11/02/2022	20341385	575.00	REVENUE	R.E.J.B. & COMPANY	12313
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	16/02/2022	20341661	6,115.11	REVENUE	REAL ASSET MANAGEMENT PLC	15829
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2022	20329393	13,382.82	REVENUE	REDACTED PERSONAL DATA	18938
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2022	20328781	17,113.20	REVENUE	REDACTED PERSONAL DATA	19158
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	18/02/2022	20341309	44.00	REVENUE	REDACTED PERSONAL DATA	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	18/02/2022	20341309	1,020.00	REVENUE	REDACTED PERSONAL DATA	17780
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2022	20329370	19,465.92	REVENUE	REDACTED PERSONAL DATA	21789
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/02/2022	20340330	7,843.55	REVENUE	REDACTED PERSONAL DATA	23550
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/02/2022	20341364	31,238.90	REVENUE	REDACTED PERSONAL DATA	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/02/2022	20328817	15,687.10	REVENUE	REDACTED PERSONAL DATA	18951

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2022	20334664	21,290.85	REVENUE	REDACTED PERSONAL DATA	23362
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/02/2022	20327502	8,516.34	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/02/2022	20327468	9,982.70	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2022	20328852	16,400.15	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/02/2022	20329121	20,678.45	REVENUE	REDACTED PERSONAL DATA	21131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/02/2022	20329378	9,104.10	REVENUE	REDACTED PERSONAL DATA	18720
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/02/2022	20325826	9,124.65	REVENUE	REDACTED PERSONAL DATA	21957
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2022	20328642	21,290.85	REVENUE	REDACTED PERSONAL DATA	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	09/02/2022	20341312	440.00	REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	09/02/2022	20341312	242.00	REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/02/2022	20329382	12,166.20	REVENUE	REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/02/2022	20332051	20,682.54	REVENUE	REDACTED PERSONAL DATA	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/02/2022	20326845	8,516.34	REVENUE	REDACTED PERSONAL DATA	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/02/2022	20331781	17,113.20	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/02/2022	20329428	7,843.55	REVENUE	REDACTED PERSONAL DATA	18603
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/02/2022	20329376	12,542.60	REVENUE	REDACTED PERSONAL DATA	19400
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	11/02/2022	20341420	619.38	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	11/02/2022	20341443	9,300.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	11/02/2022	20341500	3,100.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	18/02/2022	20341782	3,100.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	25/02/2022	20342112	3,100.00	REVENUE	Reed Talent Solutions Ltd	23523
Planning and Development	Area Committees	North East Area Committee	General	11/02/2022	20341334	2,000.00	REVENUE	RESTITUTE CIC	23588
Planning and Development	Area Committees	North West Area Committee	General	11/02/2022	20341334	2,000.00	REVENUE	RESTITUTE CIC	23588
Planning and Development	Area Committees	South West Area Committee	General	11/02/2022	20341334	2,000.00	REVENUE	RESTITUTE CIC	23588
Planning and Development	Area Committees	South East Area Committee	General	11/02/2022	20341334	2,000.00	REVENUE	RESTITUTE CIC	23588
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - 1 Civic Drive New Beer Cellar Cover	16/02/2022	20341559	2,794.00	CAPITAL	ROSE BUILDERS LTD	15678
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	23/02/2022	20342021	1,100.00	REVENUE	ROSEHILL PLAYGROUP	23613
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/02/2022	20341019	2,647.16	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	18/02/2022	20341442	1,812.72	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	23/02/2022	20341733	1,383.07	REVENUE	ROYAL MAIL GROUP PLC	12389
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	09/02/2022	20341202	2,745.00	REVENUE	S J SOAR ROOFING LTD	17325
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	02/02/2022	20340943	695.00	REVENUE	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	11/02/2022	20341161	1,103.50	REVENUE	SAFETYKLEEN UK LIMITED	14443
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	02/02/2022	20341103	1,150.00	REVENUE	Scammell Commercial Ltd	18328
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/02/2022	20341521	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/02/2022	20341736	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/02/2022	20342101	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	11/02/2022	20341342	869.03	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	23/02/2022	20342000	7,426.30	REVENUE	SITEIMPROVE LTD	12567
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	02/02/2022	20341074	14,162.31	BALNETASSET	SJM CONCERTS	12569
Corporate Costs and Central Support	Major Capital Schemes	Computer Operating Leases	General	25/02/2022	20341771	1,485.00	REVENUE	Smartsheet Inc.	18255
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	23/02/2022	20341871	4,032.00	REVENUE	Squeaky McClean Ltd	18940
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	16/02/2022	20341585	2,500.00	REVENUE	ST MARY & ST BOTOLPH WHITTON	12461
Planning and Development	Historic Churches	Grounds Maintenance	St Mary Le Tower	02/02/2022	20341041	630.00	REVENUE	ST MARY LE TOWER PCC	12432
Planning and Development	Historic Churches	Electricity	General	02/02/2022	20341041	150.00	REVENUE	ST MARY LE TOWER PCC	12432
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	23/02/2022	20341874	22,942.11	REVENUE	Strictly Theatre Co	18495
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	11/02/2022	20340843	975.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	25/02/2022	20342068	965.46	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	02/02/2022	20341042	3,495.01	BALNETASSET	SUFFOLK PHILHARMONIC ORCHESTRA	17795
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Sprinkler System	09/02/2022	20341150	484.10	REVENUE	SUREFIRE SERVICES LIMITED	17521
Capital GF - Major Capital Projects	Eastern Gateway (Sroughton Rd) Phase1	Capital Expenditure	Main Contract	16/02/2022	20341398	3,327.00	CAPITAL	Sweco UK Ltd	22549
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	02/02/2022	20340992	1,185.60	REVENUE	Sweets From Evan Ltd	18856
Environmental Services	Street Cleansing	Agency Salaries	General	02/02/2022	20340702	2,908.10	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	02/02/2022	20340705	2,500.95	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	02/02/2022	20340914	2,576.72	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	02/02/2022	20340915	610.50	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	09/02/2022	20341227	2,571.10	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	09/02/2022	20341229	622.71	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	09/02/2022	20341230	571.65	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	09/02/2022	20341231	571.65	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	16/02/2022	20341408	1,873.58	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	16/02/2022	20341410	622.71	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/02/2022	20341411	571.65	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/02/2022	20341412	571.65	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/02/2022	20341413	548.48	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/02/2022	20341829	2,586.31	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/02/2022	20341830	2,318.09	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	23/02/2022	20341839	2,341.72	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	23/02/2022	20341841	622.71	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	18/02/2022	20341842	571.65	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	18/02/2022	20341843	463.50	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/02/2022	20341905	2,187.77	REVENUE	TANDEM PERSONNEL	13143
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	02/02/2022	20341097	2,950.00	REVENUE	TARGET ANIMATIONS	12788
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	18/02/2022	20341094	2,345.00	REVENUE	TBF SCAFFOLDING LTD	12061
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	09/02/2022	20341297	36,046.38	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	09/02/2022	20341297	4,292.10	CAPITAL	TBF SCAFFOLDING LTD	12061
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	18/02/2022	20341630	581.65	REVENUE	TECHNOGYM UK LTD	12805

Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	23/02/2022	20341976	918.00	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Planning and Development	Area Committees	North East Area Committee	General	11/02/2022	20341335	1,145.97	REVENUE	THE COLCHESTER AND IPSWICH HOSPITALS CHARITY	23589
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	23/02/2022	20341989	1,000.00	REVENUE	The Ipswich School of Dancing LLP	19417
Cultural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Training General	09/02/2022	20341323	540.00	REVENUE	The National Autistic Society	23559
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Building Surveyor Consultancy	18/02/2022	20340782	1,500.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	09/02/2022	20340973	2,385.45	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Building Surveyor Consultancy	18/02/2022	20340974	1,875.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	09/02/2022	20341045	1,908.36	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	23/02/2022	20341510	2,385.45	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Building Surveyor Consultancy	18/02/2022	20341512	1,875.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/02/2022	20341514	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	23/02/2022	20341800	2,385.45	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Building Surveyor Consultancy	18/02/2022	20341801	1,875.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	23/02/2022	20341802	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Building Surveyor Consultancy	23/02/2022	20341982	1,875.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Building Surveyor Consultancy	25/02/2022	20342048	1,875.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/02/2022	20342049	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Sports & Leisure Management	Non Contracted_Professional Services	General	23/02/2022	20341994	1,990.00	REVENUE	The Sport, Leisure and Culture Consultancy Limited	18606
Supervision and Management General	IBC Mtce & Contracts Management	Publications - Purchase	General	23/02/2022	20341929	440.00	REVENUE	THOMSON REUTERS	13317
Cultural Related Services	Box Office	Computer Software - Maintenance	General	18/02/2022	20341706	2,951.24	REVENUE	Ticketsolve Limited	18724
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	04/02/2022	20341198	2,250.00	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Heads of Service	Agency Salaries	General	09/02/2022	20341199	15,740.85	REVENUE	Tile Hill Interim Management	18121
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	11/02/2022	20341349	500.00	REVENUE	TM SERVICES	16948
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	Fuel	16/02/2022	20341619	750.60	REVENUE	TOMLINSON GROUND CARE LTD	12848
Planning and Development	Corporate Properties	Gas	General	23/02/2022	20341872	495.65	REVENUE	TOTALENERGIES GAS & POWER	17540
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	18/02/2022	20341518	64.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	18/02/2022	20341518	120.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	18/02/2022	20341518	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	18/02/2022	20341518	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	18/02/2022	20341518	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	18/02/2022	20341518	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	18/02/2022	20341518	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	18/02/2022	20341518	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	18/02/2022	20341518	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	18/02/2022	20341518	64.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Pool Vehicles	Direct Transport Costs	Satellite Tracking	18/02/2022	20341518	8.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	18/02/2022	20341518	112.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	18/02/2022	20341518	56.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	18/02/2022	20341518	296.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking	18/02/2022	20341518	48.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	18/02/2022	20341518	72.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Satellite Tracking	18/02/2022	20341518	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	18/02/2022	20341518	16.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	18/02/2022	20341518	16.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	18/02/2022	20341518	16.00	REVENUE	Trakm8 Ltd	15864
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	23/02/2022	20341958	15,406.78	BALNETASSET	TRIPLE A ENTERTAINMENT GROUP LTD	12819
Environmental Services	Cemeteries	Equipment Hire	General	09/02/2022	20341213	520.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	16/02/2022	20341621	580.00	REVENUE	TRUCKS 'R' US	15694
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	Bank Charges	04/02/2022	20340624	874.22	REVENUE	TRUECOMMERCE (OLDHAM) LIMITED	17152
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	02/02/2022	20340603	1,873.50	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	16/02/2022	20341672	2,500.00	REVENUE	UNION ROMANI VOICE	23604
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	18/02/2022	20341644	39,871.41	CAPITAL	UNIVERSAL STONE LTD	19929
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	04/02/2022	20340931	1,863.55	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/02/2022	20340932	1,883.75	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	11/02/2022	20341453	2,250.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	11/02/2022	20341454	2,421.25	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/02/2022	20341455	1,870.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	18/02/2022	20341543	2,250.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	18/02/2022	20341545	2,302.30	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/02/2022	20341547	1,966.25	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	25/02/2022	20341715	2,250.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	25/02/2022	20341716	2,486.25	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/02/2022	20341717	2,035.00	REVENUE	VENN GROUP LIMITED	12942
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	16/02/2022	20341582	11,549.00	SRPREV	VICTORIA SOLUTIONS LTD	16805
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	02/02/2022	20340592	2,623.70	REVENUE	VIDECOM SECURITY LIMITED	12953
Housing Services	New East Villa - HFU	Equipment / Furniture / Materials	General	16/02/2022	20341391	1,907.24	REVENUE	VIDECOM SECURITY LIMITED	12953
Housing Services	New East Villa - HFU	Equipment - Contract Maintenance	CCTV - Internal Costs	18/02/2022	20341461	719.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	18/02/2022	20341468	6,803.39	CAPITAL	VIRSO LTD	15628
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	02/02/2022	20340590	15,466.86	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	09/02/2022	20340957	977.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	09/02/2022	20340957	132.63	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	09/02/2022	20340958	4,963.16	REVENUE	VODAFONE LIMITED	12961
Supervision and Management General	IBC Mtce & Contracts Management	Telecommunication Costs - Mobiles	Purchases	02/02/2022	20341020	760.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Major Capital Schemes	Training Expenses	Training General	09/02/2022	20341235	700.00	REVENUE	WS TRAINING LIMITED	13378
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	02/02/2022	20340564	672.50	REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	16/02/2022	20341569	700.00	REVENUE	XN LEISURE SYSTEMS LTD	17140
						4,472,988.24			