

Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transactio	Amount	Capital / Revenue	Supplier Name	Supplier ID
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	19/01/2022	20340409	4,206.90	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	19/01/2022	20340409	1,302.23	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	19/01/2022	20340409	1,263.16	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	19/01/2022	20340409	50.36	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	19/01/2022	20340410	2,687.16	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	19/01/2022	20340411	421.66	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	19/01/2022	20340411	205.15	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	19/01/2022	20340411	1,127.38	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemeteries	Direct Transport Costs	Servicing/Repairs	19/01/2022	20340412	25.64	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	19/01/2022	20340412	282.27	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	19/01/2022	20340412	314.60	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	19/01/2022	20340412	267.63	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	19/01/2022	20340412	102.79	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	19/01/2022	20340412	118.44	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	19/01/2022	20340412	93.71	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/01/2022	20340823	50,036.47	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	26/01/2022	20340554	1,040.00	REVENUE	A A TURNER TANKERS LTD	12897
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	19/01/2022	20340502	15,704.82	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	19/01/2022	20340502	40,033.27	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	19/01/2022	20340502	2,744.74	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	19/01/2022	20340502	3,622.29	REVENUE	AARON SERVICES LIMITED	13973
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	12/01/2022	20340242	1,791.69	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	21/01/2022	20340516	1,513.45	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	28/01/2022	20340926	814.66	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	19/01/2022	20340260	9,358.16	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	05/01/2022	20339911	650.00	REVENUE	Aesthetica Magazine Ltd	18930
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	05/01/2022	20339922	990.00	CAPITAL	AGB ENVIRONMENTAL LTD	17658
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	05/01/2022	20339960	2,160.00	REVENUE	AGRIPA AT GARDNERS	17908
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	19/01/2022	20340568	5,076.00	REVENUE	Aim High (UK) Limited	21312
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	Contingency	07/01/2022	20339893	886.00	REVENUE	ALISTAGE LIMITED	10084
Supervision and Management General	Tenancy Services	Electricity	General	05/01/2022	20339558	7,763.00	REVENUE	Alton Five Star Limited	23533
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	12/01/2022	20340146	500.00	REVENUE	ALUMINIUM ACCESS PRODUCTS LTD	10087
Housing Services	Housing Options	Services for Clients	Money Advice	26/01/2022	20340118	1,353.62	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	26/01/2022	20340118	1,353.63	REVENUE	ANGLIA CARE TRUST	10108
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	19/01/2022	20340429	508.28	REVENUE	Anglia Commercial Flooring Limited	23488
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	19/01/2022	20340430	508.28	REVENUE	Anglia Commercial Flooring Limited	23488
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	19/01/2022	20340514	1,149.89	REVENUE	Anglia Commercial Flooring Limited	23488
Housing Services	New East Villa - HFU	Water Services	General	19/01/2022	20340377	6,182.40	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Supervision and Management General	Tenancy Services	Water Services	General	26/01/2022	20340693	508.59	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Environmental Services	Street Cleansing	Water Services	General	12/01/2022	20339353	892.77	REVENUE	Aquam Water Services Ltd	18355
Environmental Services	Cemeteries	Grounds Maintenance	General	07/01/2022	20340095	1,056.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Cemeteries	Grounds Maintenance	General	07/01/2022	20340096	1,008.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Cemeteries	Grounds Maintenance	General	07/01/2022	20340097	1,056.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	07/01/2022	20340098	890.40	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Regent Theatre Catering and Bars	Equipment / Furniture / Materials	General	07/01/2022	20340061	418.88	REVENUE	Ascot Wholesale Limited	23514
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	12/01/2022	20340195	420.00	REVENUE	ASHDOWN SUPPLIES	13339
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/01/2022	20340064	1,906.19	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	07/01/2022	20338797	-2,037.00	CAPITAL	Aspiration Group Holdings Limited	18646
Supervision and Management General	Tenancy Support and Enforcement	Contributions to Other Bodies	Bangladesh Support Worker	05/01/2022	20339278	1,740.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	26/01/2022	20340523	672.00	REVENUE	BAUER RADIO LTD	16711
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	19/01/2022	20340407	3,190.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	19/01/2022	20340408	3,135.00	REVENUE	Beeches Guest House	18380
Highways Roads and Transport	Car Park - Cromwell Square	Printing Costs	General	07/01/2022	20339910	45.00	REVENUE	BEMROSE BOOTH PARAGON LIMITED T/A PARAGON ID	10261
Highways Roads and Transport	Ipswich Borough Council Car Parks	Printing Costs	General	07/01/2022	20339910	675.00	REVENUE	BEMROSE BOOTH PARAGON LIMITED T/A PARAGON ID	10261
Highways Roads and Transport	Town Centre On-Street Parking	Printing Costs	General	07/01/2022	20339910	180.00	REVENUE	BEMROSE BOOTH PARAGON LIMITED T/A PARAGON ID	10261
Highways Roads and Transport	CPE Babergh Off Street	Printing Costs	General	07/01/2022	20339910	101.25	REVENUE	BEMROSE BOOTH PARAGON LIMITED T/A PARAGON ID	10261
Highways Roads and Transport	CPE Mid Suffolk Off Street	Printing Costs	General	07/01/2022	20339910	101.25	REVENUE	BEMROSE BOOTH PARAGON LIMITED T/A PARAGON ID	10261
Environmental Services	Green Travel Plan	Printing Costs	General	07/01/2022	20339910	22.50	REVENUE	BEMROSE BOOTH PARAGON LIMITED T/A PARAGON ID	10261
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	21/01/2022	20340282	900.00	REVENUE	REDACTED PERSONAL DATA	23541
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	12/01/2022	20340194	2,950.00	REVENUE	BESPOKE PROPERTIES LTD	15852
Corporate Costs and Central Support	Chief Executive	Legal Services & Fees	General	12/01/2022	20340251	6,555.50	REVENUE	BEVAN BRITTAN LLP	17351
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	19/01/2022	20340392	946.45	REVENUE	BIDFOOD	12825
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	26/01/2022	20340865	2,600.00	REVENUE	BIRKETTS LLP	10283
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	19/01/2022	20340598	18,703.00	REVENUE	Blue Jeans Management Ltd	18704
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	12/01/2022	20339993	1,880.00	REVENUE	Blue Star Human Resources Ltd	18568
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Minor Items (PPM)	07/01/2022	20340002	1,682.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	26/01/2022	20340529	918.66	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Disabled Adaptations Contract Servicing	26/01/2022	20340852	2,005.84	REVENUE	Breyer Group Plc	18614
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	14/01/2022	20340273	750.00	REVENUE	BRIMLOW LTD T/A POWERPLANT SERVICES	12237
Supervision and Management General	Tenancy Services	Electricity	General	12/01/2022	20339967	1,155.63	REVENUE	BRITISH GAS BUSINESS	14589
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	14/01/2022	20339818	56,179.53	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	12/01/2022	20340062	7,111.14	CAPITAL	Bromleynet Limited	18239
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	12/01/2022	20340040	4,320.00	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	12/01/2022	20340237	7,753.00	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Upper Barclay Street Car Park	Capital Expenditure	Main Contract	19/01/2022	20340566	2,628.89	CAPITAL	BROOKS & WOOD LTD	10365
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	21/01/2022	20339087	1,900.28	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	14/01/2022	20339510	541.34	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/01/2022	20339511	3,182.32	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/01/2022	20339513	1,627.06	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/01/2022	20339514	7,753.39	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/01/2022	20339516	433.92	BALNETASSET	BUILDBASE LIMITED	10406

Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	14/01/2022	20339519	569.34	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	14/01/2022	20339519	120.56	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	12/01/2022	20339520	975.58	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/01/2022	20339522	932.75	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/01/2022	20339939	1,123.74	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	07/01/2022	20339940	6,952.84	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/01/2022	20339946	1,476.37	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/01/2022	20339949	974.00	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/01/2022	20340083	1,541.58	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	14/01/2022	20340084	13,918.10	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	28/01/2022	20340087	1,182.24	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	28/01/2022	20340087	3,432.92	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	21/01/2022	20340088	890.60	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	19/01/2022	20340090	3,700.48	BALNETASSET	BUILDBASE LIMITED	10406
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	05/01/2022	20339905	2,133.79	REVENUE	Button and Bows Nursery	18713
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	07/01/2022	20340053	2,133.79	REVENUE	Button and Bows Nursery	18713
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	07/01/2022	20340054	2,133.79	REVENUE	Button and Bows Nursery	18713
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	07/01/2022	20340055	2,133.79	REVENUE	Button and Bows Nursery	18713
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	07/01/2022	20340068	2,133.79	REVENUE	Button and Bows Nursery	18713
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	07/01/2022	20340069	2,133.79	REVENUE	Button and Bows Nursery	18713
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	07/01/2022	20340071	2,133.79	REVENUE	Button and Bows Nursery	18713
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	07/01/2022	20340105	670.00	CAPITAL	CADENT GAS LIMITED	11986
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	28/01/2022	20340819	1,700.00	REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Environmental Services	Street Cleansing	Non Contracted_Professional Services	Health and Safety Consultants	07/01/2022	20335464	-685.00	REVENUE	CCAS LIMITED	10498
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	Health and Safety Consultants	07/01/2022	20338994	2,475.00	REVENUE	CCAS LIMITED	10498
Environmental Services	Street Cleansing	Non Contracted_Professional Services	Health and Safety Consultants	12/01/2022	20340173	685.00	REVENUE	CCAS LIMITED	10498
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	26/01/2022	20340587	8,740.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	26/01/2022	20340824	930.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	07/01/2022	20336133	1,416.08	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	05/01/2022	20337475	1,463.83	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	05/01/2022	20339880	1,554.67	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	05/01/2022	20339881	620.24	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	28/01/2022	20340531	550.87	REVENUE	CHIPSIDE LIMITED	10546
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2022	20329393	13,382.82	REVENUE	REDACTED PERSONAL DATA	18938
Housing Services	Private Sector Housing Services	Employee Expenses	Professional Subscriptions	19/01/2022	20340418	841.27	REVENUE	CIEH	10570
Environmental Services	Occupational Health	Employee Expenses	Professional Subscriptions	26/01/2022	20340779	717.00	REVENUE	CIEH	10570
Environmental Services	Food Safety	Employee Expenses	Professional Subscriptions	26/01/2022	20340780	717.00	REVENUE	CIEH	10570
Environmental Services	Environmental Protection	Employee Expenses	Professional Subscriptions	26/01/2022	20340781	717.00	REVENUE	CIEH	10570
Central Services to the Public	Registration Of Electors	Printing Costs	General	21/01/2022	20340605	536.00	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	21/01/2022	20340623	2,367.98	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Capital GF - Annual Core Investment	Cap Reps 19 Tower Street	Capital - Specific Works	KNPC - 19 Tower St - Replacement Guttering and Plaster	28/01/2022	20340983	4,846.00	CAPITAL	CKJ Services Ltd	23403
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	28/01/2022	20340984	1,800.00	REVENUE	CKJ Services Ltd	23403
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2022	20328781	17,113.20	REVENUE	REDACTED PERSONAL DATA	19158
Cultural Related Services	Greenways Project	Equipment / Furniture / Materials	General	26/01/2022	20340720	887.22	REVENUE	CLARKE FENCING LTD	15642
Net Current Assets	Agency Takings/Deposits	Payables <12 mths (detail)	Movement in year	07/01/2022	20340024	1,890.00	BALNETASSET	CLASSIC YACHT CHARTER LTD	15554
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	26/01/2022	20340882	1,895.00	REVENUE	COASTLINE GRAPHICS	10638
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	26/01/2022	20340883	1,190.00	REVENUE	COASTLINE GRAPHICS	10638
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	19/01/2022	20339776	706.30	REVENUE	COLUMBUS BUILDING CONTRACTORS	15776
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	19/01/2022	20340487	2,259.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	26/01/2022	20340808	1,338.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	26/01/2022	20340809	1,180.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	26/01/2022	20340810	1,200.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Crematorium	Reactive Repairs	General	26/01/2022	20340811	495.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	26/01/2022	20340812	1,190.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	lp-City Centre	Reactive Repairs	General	26/01/2022	20340840	499.80	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Fore St Baths	Reactive Repairs	General	26/01/2022	20340842	444.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	05/01/2022	20339687	795.00	REVENUE	COOPERS FIRE LIMITED	16043
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	26/01/2022	20340559	2,138.00	REVENUE	CORE BUSINESS SYSTEMS LIMITED	17694
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Creative Computing Club	26/01/2022	20340887	3,302.00	REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	12/01/2022	20339696	426.13	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	14/01/2022	20339807	594.60	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	26/01/2022	20339994	528.55	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	05/01/2022	20339871	795.50	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	05/01/2022	20339933	795.50	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	14/01/2022	20340365	714.67	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	14/01/2022	20340366	627.80	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	28/01/2022	20340933	567.82	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	28/01/2022	20340934	462.25	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	12/01/2022	20340164	12,687.53	REVENUE	CUFFE & TAYLOR	18000
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	19/01/2022	20340524	1,425.00	REVENUE	CYCLEScheme LTD	14427
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	12/01/2022	20340158	775.00	CAPITAL	D S Mead Ltd	18467
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	26/01/2022	20340475	5,259.66	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	26/01/2022	20340475	121.57	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	12/01/2022	20340076	650.00	REVENUE	DANUK INNOVATIVE GIFTS LTD	14341
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2022	20328782	12,495.42	REVENUE	REDACTED PERSONAL DATA	18674
Shared Services	SRP Business Support/Management	Computer Software - Purchase	General	19/01/2022	20340420	916.67	SRPREV	Delta 4 Services Limited t/a D4S Digistaff	23344
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	28/01/2022	20341009	1,800.00	REVENUE	DG Accessible Designs Limited	18175
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	28/01/2022	20341010	2,100.00	REVENUE	DG Accessible Designs Limited	18175
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	26/01/2022	20340013	4,676.67	REVENUE	Direct Tyre Management Ltd	23204
Cultural Related Services	Greenways Project	Premises Costs - Miscellaneous	General	05/01/2022	20339858	960.00	REVENUE	DIW FENCING	10822
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	07/01/2022	20339714	259.45	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	07/01/2022	20339714	313.75	REVENUE	DPL ELECTRICAL SERVICES LTD	13285

Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	07/01/2022	20339714	7,312.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	07/01/2022	20339714	6,599.23	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	07/01/2022	20339714	1,199.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	07/01/2022	20339714	254.05	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	07/01/2022	20339714	487.04	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	12/01/2022	20339787	10,132.22	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	12/01/2022	20339787	11,429.69	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	14/01/2022	20339788	47,391.20	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	14/01/2022	20339788	17,380.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	14/01/2022	20339788	122,567.50	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	14/01/2022	20339815	56,295.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	14/01/2022	20340128	50,227.52	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	26/01/2022	20340853	20,784.50	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	07/01/2022	20340050	875.00	REVENUE	DYER WELDING SERVICES LIMITED	15443
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	19/01/2022	20340423	3,308.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	28/01/2022	20340716	1,470.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	General	12/01/2022	20339816	3,117.43	REVENUE	ECA	10904
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	26/01/2022	20340742	1,999.85	REVENUE	Eden Brown Limited	23200
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	05/01/2022	20339901	16,666.67	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Environmental Services	Environmental Protection	Non Contracted_Professional Services	Contaminated Land investigations	05/01/2022	20339349	1,660.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Environmental Services	Environmental Protection	Non Contracted_Professional Services	Contaminated Land investigations	05/01/2022	20339875	3,610.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Responsive Repairs	Repairs Mtce_Voids	Fixtures & Fittings	Carpets & other fittings	05/01/2022	20339825	495.00	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Supervision and Management Special	Sheltered Schemes General	Fixtures & Fittings	Carpets & other fittings	12/01/2022	20340240	849.75	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	12/01/2022	20340241	620.00	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Responsive Repairs	Repairs Mtce_Voids	Fixtures & Fittings	Carpets & other fittings	19/01/2022	20340290	802.80	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Responsive Repairs	Repairs Mtce_Voids	Fixtures & Fittings	Carpets & other fittings	19/01/2022	20340291	528.40	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Planning and Development	Ip-City Centre	Premises Costs - Miscellaneous	General	21/01/2022	20340714	430.00	REVENUE	ERIC DINES CONTRACT FLOORING LTD	10814
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Fuel	05/01/2022	20339972	307.44	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Fuel	05/01/2022	20339972	307.44	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Fuel	05/01/2022	20339972	307.44	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Small Machinery	05/01/2022	20339980	3,588.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	05/01/2022	20339984	431.96	REVENUE	ERNEST DOE & SONS LTD	10833
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	07/01/2022	20339937	8,317.00	CAPITAL	ESE WORLD LTD	12113
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Mechanical & Electrical	14/01/2022	20340183	1,604.50	REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	05/01/2022	20339841	2,880.28	REVENUE	Evoqua Water Technologies Ltd	18169
Environmental Services	Crematorium	Goods for Resale - Bereavement	Book Of Remembrance	07/01/2022	20340063	724.04	REVENUE	F G MARSHALL LTD	11810
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	12/01/2022	20339961	441.60	REVENUE	FAIRFIELDS FARM PRODUCE	17330
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	07/01/2022	20340091	4,198.77	REVENUE	Fane Productions Limited	21316
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	07/01/2022	20340092	9,832.98	REVENUE	Fane Productions Limited	21316
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	28/01/2022	20340976	2,649.98	REVENUE	Fane Productions Limited	21316
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	07/01/2022	20339657	2,246.00	CAPITAL	FELGAINS LTD	11026
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	05/01/2022	20339889	1,530.00	CAPITAL	FELGAINS LTD	11026
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	05/01/2022	20339890	1,380.00	CAPITAL	FELGAINS LTD	11026
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	12/01/2022	20340176	18,153.96	REVENUE	Fiery Angel Entertainment Limited	18473
Shared Services	SRP Business Support/Management	Printing Costs	General	05/01/2022	20339975	992.35	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	05/01/2022	20339977	2,081.00	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	05/01/2022	20339978	833.81	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	05/01/2022	20339999	2,542.54	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	12/01/2022	20339883	439.52	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	12/01/2022	20339883	27.48	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	12/01/2022	20339883	123.66	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	General	12/01/2022	20339932	6,583.50	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Equipment - Contract Maintenance	General	12/01/2022	20339932	399.00	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Equipment - Contract Maintenance	General	12/01/2022	20339932	1,795.50	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	General	28/01/2022	20340588	18,433.65	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Equipment - Contract Maintenance	General	28/01/2022	20340588	1,152.14	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Equipment - Contract Maintenance	General	28/01/2022	20340588	5,184.49	REVENUE	Flowbird Smart City Uk Ltd	18723
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	07/01/2022	20340073	6,217.75	REVENUE	FLYING MUSIC CO LTD	11062
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	07/01/2022	20339622	11,084.52	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	07/01/2022	20339623	9,267.08	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	07/01/2022	20339624	4,763.06	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	07/01/2022	20339625	5,737.86	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	14/01/2022	20339929	5,943.62	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	07/01/2022	20340067	4,069.73	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	07/01/2022	20340067	37,908.26	CAPITAL	Foster Property Maintenance Ltd	20865
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	12/01/2022	20340099	2,219.17	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	14/01/2022	20340100	3,950.79	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	14/01/2022	20340101	8,275.82	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	14/01/2022	20340102	5,654.47	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	19/01/2022	20340103	16,792.47	REVENUE	Foster Property Maintenance Ltd	20865
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	28/01/2022	20341021	1,500.00	REVENUE	FRANCIS TAYLOR BUILDING	17070
Environmental Services	Street Cleansing	Materials and Supplies - Miscellaneous	General	19/01/2022	20340481	857.34	REVENUE	Frenzy Creative Limited	23534
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	19/01/2022	20340406	1,425.00	REVENUE	Full Circle Compliance Ltd	22547
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	05/01/2022	20339342	2,992.50	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	05/01/2022	20339408	1,320.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	05/01/2022	20339843	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	07/01/2022	20339844	3,521.25	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	05/01/2022	20339845	1,520.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/01/2022	20340139	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	12/01/2022	20340140	2,600.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	12/01/2022	20340268	1,360.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	07/01/2022	20340037	1,300.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133

Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	28/01/2022	20340921	417.87	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	05/01/2022	20339819	24,340.03	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Planning and Development	Corporate Properties	Gas	General	26/01/2022	20340778	543.02	REVENUE	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	28/01/2022	20340902	18,732.89	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	28/01/2022	20341003	721.25	REVENUE	GENESIS	11159
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	28/01/2022	20341005	1,369.75	REVENUE	GENESIS	11159
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	21/01/2022	20339427	3,297.26	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	21/01/2022	20339428	3,235.86	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	21/01/2022	20339429	3,235.86	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	21/01/2022	20339430	3,229.72	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	21/01/2022	20339548	1,517.34	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	21/01/2022	20339873	2,474.12	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	21/01/2022	20339874	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	21/01/2022	20339874	944.50	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	21/01/2022	20340577	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	21/01/2022	20340577	944.50	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	12/01/2022	20340129	1,343.02	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/01/2022	20340129	49,396.46	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	26/01/2022	20340041	880.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	21/01/2022	20340440	1,273.22	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	26/01/2022	20340444	726.78	REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2022	20330969	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2022	20331974	24,956.75	REVENUE	Golland Property Services Ltd	23118
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	05/01/2022	20339923	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	07/01/2022	20340046	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/01/2022	20340198	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	19/01/2022	20340558	1,350.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	21/01/2022	20340619	1,800.00	REVENUE	GREENACRE RECRUITMENT	16876
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	07/01/2022	20340060	7,306.93	REVENUE	HAKO MACHINES LIMITED	11255
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	12/01/2022	20339916	346,606.00	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	07/01/2022	20339918	196,840.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Tooks	Capital Expenditure	Main Contract	07/01/2022	20339989	7,540.62	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Tooks GF	Capital Expenditure	Main Contract	07/01/2022	20339989	3,410.64	CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	07/01/2022	20339989	467.01	CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	19/01/2022	20340416	346,606.00	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	19/01/2022	20340417	196,840.00	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/01/2022	20325774	9,124.65	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2022	20327682	7,908.03	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/01/2022	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/01/2022	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2022	20329369	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/01/2022	20330519	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/01/2022	20334079	24,956.75	REVENUE	Haydn Jacks	18517
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	05/01/2022	20339707	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	12/01/2022	20339868	980.21	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	19/01/2022	20339898	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	12/01/2022	20339938	1,055.61	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	05/01/2022	20339942	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	05/01/2022	20339943	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	26/01/2022	20340104	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	12/01/2022	20340202	1,100.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	12/01/2022	20340203	1,055.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	26/01/2022	20340427	1,320.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	19/01/2022	20340446	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	28/01/2022	20340985	1,131.01	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	12/01/2022	20339093	495.78	REVENUE	HEAD UK LTD T/A MARES S.P.A.	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	14/01/2022	20340197	1,453.76	REVENUE	HEAD UK LTD T/A MARES S.P.A.	16112
Cultural Related Services	Arboriculture	Materials and Supplies - Miscellaneous	General	19/01/2022	20340356	604.52	REVENUE	Honey Brothers Ltd	23430
Supervision and Management General	Tenancy Services	Subscriptions - Service Related	General	14/01/2022	20339948	720.00	REVENUE	HQN LIMITED	11372
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Licences/Tax	19/01/2022	20340094	330.00	REVENUE	HTC BELVEDERE	17416
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	19/01/2022	20340094	15,773.25	CAPITAL	HTC BELVEDERE	17416
Housing Services	New East Villa - HFU	Laundry Costs	General	28/01/2022	20340541	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	White Sacks & Cardboard Stickers	07/01/2022	20340020	1,264.00	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	26/01/2022	20340629	4,015.50	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	21/01/2022	20340631	1,400.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	21/01/2022	20340633	5,052.00	CAPITAL	INGLETON WOOD	16973
Corporate Costs and Central Support	Grafton House	Equipment / Furniture / Materials	General	26/01/2022	20340851	610.00	REVENUE	Iniga Life Safety Systems Ltd	18327
Housing Services	New East Villa - HFU	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	298.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	124.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	125.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	320.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Cleaning Supplies	General	28/01/2022	20338734	182.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	71.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	269.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	138.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	764.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	362.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	202.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	325.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	1,077.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	72.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	1,197.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Supervision and Management General	Gipping House Facilities	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	166.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Cleaning Supplies	General	28/01/2022	20338734	116.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	27.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	50.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	37.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	139.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	16.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	197.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	60.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	182.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	42.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Cleaning Supplies	Cleaning Services	28/01/2022	20338734	30.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	05/01/2022	20339983	1,533.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	07/01/2022	20340086	12,757.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	07/01/2022	20340086	5,294.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	07/01/2022	20340086	1,739.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	07/01/2022	20340086	39.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	07/01/2022	20340086	48.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	07/01/2022	20340086	385.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	07/01/2022	20340086	59.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	07/01/2022	20340086	4,629.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Direct Transport Costs	Fuel	07/01/2022	20340086	49.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	07/01/2022	20340086	377.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	07/01/2022	20340086	473.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	07/01/2022	20340086	2,815.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	07/01/2022	20340086	440.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	07/01/2022	20340086	1,037.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	07/01/2022	20340086	57.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	07/01/2022	20340086	368.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	07/01/2022	20340086	89.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	07/01/2022	20340086	186.07	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	19/01/2022	20340160	1,153.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	19/01/2022	20340160	3,492.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	19/01/2022	20340160	4,823.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	19/01/2022	20340160	3,754.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	19/01/2022	20340160	318.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	19/01/2022	20340160	16,421.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Security Services	Staff	19/01/2022	20340160	1,755.25	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Staff	19/01/2022	20340160	540.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	19/01/2022	20340160	1,046.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	19/01/2022	20340160	673.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	19/01/2022	20340160	2,288.09	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	19/01/2022	20340160	2,830.80	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	14/01/2022	20340316	2,740.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	14/01/2022	20340316	8,265.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	14/01/2022	20340316	2,056.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	Cleaning Services	26/01/2022	20340537	1,383.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	26/01/2022	20340537	881.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	26/01/2022	20340537	622.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	26/01/2022	20340537	155.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	26/01/2022	20340537	311.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	26/01/2022	20340537	69.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Agency Salaries	General	28/01/2022	20341023	743.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Temporary Accommodation - leased	Cleaning Supplies	Cleaning Services	28/01/2022	20341023	17.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Temporary Accommodation - leased	Cleaning Supplies	General	28/01/2022	20341023	112.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Temporary Accommodation - leased	Contract Cleaning	General	28/01/2022	20341023	51.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Contract Cleaning	General	28/01/2022	20341023	449.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Premises Costs - Miscellaneous	General	28/01/2022	20341023	138.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	28/01/2022	20341023	69.16	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	05/01/2022	20339899	50,444.33	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	07/01/2022	20339914	15,956.25	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	05/01/2022	20339915	6,468.75	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Communications & Marketing	Non Contracted_Professional Services	General	07/01/2022	20340038	4,796.85	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	14/01/2022	20340327	2,291.66	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	19/01/2022	20340415	3,881.25	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	26/01/2022	20340797	46,889.00	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	26/01/2022	20340873	1,725.00	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	12/01/2022	20340039	354.78	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	12/01/2022	20340039	1,049.25	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	12/01/2022	20340039	243.72	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	12/01/2022	20340039	243.72	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	12/01/2022	20340039	243.72	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	12/01/2022	20340039	239.22	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	12/01/2022	20340039	2,034.20	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	12/01/2022	20340039	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 evenings	12/01/2022	20340039	2,425.32	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	12/01/2022	20340114	798.86	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	12/01/2022	20340126	700.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Afghan Interpreter Resettlement Scheme	05/01/2022	20339965	1,687.97	REVENUE	IPSWICH FURNITURE PROJECT	11509
Environmental Services	Pest Control	Pest Control Charges	Rats - Commercial Contracts	07/01/2022	20340052	522.63	REVENUE	IPSWICH SCHOOL	11503
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	12/01/2022	20339659	1,550.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	14/01/2022	20339823	600.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521

Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH_Crown Pools - Wall Movement in Wave Room	05/01/2022	20339824	1,000.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	14/01/2022	20340283	450.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	19/01/2022	20340382	650.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Environmental Services	Cemeteries	Equipment - Contract Maintenance	General	14/01/2022	20340230	663.91	REVENUE	J&J Maintenance Services	18725
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	12/01/2022	20339906	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	12/01/2022	20340027	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	12/01/2022	20340028	1,600.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	12/01/2022	20340127	1,800.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	21/01/2022	20340599	600.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service from outside companies	21/01/2022	20340600	1,400.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Tenancy Services	Agency Salaries	General	28/01/2022	20340722	1,200.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Corporate Costs and Central Support	Communications & Marketing	Non Contracted_Professional Services	General	12/01/2022	20340190	1,200.00	REVENUE	JDI SOLUTIONS LTD	17006
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/01/2022	20329388	7,843.55	REVENUE	JJ Lettings	18618
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2022	20329370	19,465.92	REVENUE	REDACTED PERSONAL DATA	21789
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	12/01/2022	20340161	513.09	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	05/01/2022	20333029	3,940.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	28/01/2022	20340519	1,150.00	CAPITAL	KLH ARCHITECTS	14068
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	19/01/2022	20340504	2,391.12	REVENUE	Kontraband Ltd	23423
Planning and Development	Prory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	12/01/2022	20339466	1,000.00	REVENUE	LANDSEER ROAD METHODIST CHURCH	11658
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	14/01/2022	20340297	1,000.00	REVENUE	LIFETRAX COUNSELLING	23549
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	14/01/2022	20340216	6,818.50	BALNETASSET	LIVE NATION (MUSIC) UK LTD	13925
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	19/01/2022	20340580	12,228.00	REVENUE	LIVE NATION (MUSIC) UK LTD	13925
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	19/01/2022	20339861	1,700.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/01/2022	20340246	1,160.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Electrical P1 & P2	19/01/2022	20340455	600.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Street Cleansing	Reactive Repairs	General	19/01/2022	20340549	760.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	21/01/2022	20340663	1,360.00	CAPITAL	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Electrical P1 & P2	26/01/2022	20340832	1,440.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Minor Items (PPM)	26/01/2022	20340836	820.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Street Cleansing	Agency Salaries	General	07/01/2022	20339926	721.50	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Street Cleansing	Agency Salaries	General	07/01/2022	20340065	554.80	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Street Cleansing	Agency Salaries	General	19/01/2022	20340421	554.80	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Street Cleansing	Agency Salaries	General	19/01/2022	20340485	540.20	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Street Cleansing	Agency Salaries	General	19/01/2022	20340581	540.20	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Corporate Costs and Central Support	Councillors` Costs	Subscriptions - Service Related	General	05/01/2022	20339952	3,550.00	REVENUE	LOCAL GOVERNMENT INFORMATION UNIT	11759
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	05/01/2022	20339370	22,534.80	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	05/01/2022	20339371	32,451.16	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	28/01/2022	20340912	9,380.54	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	05/01/2022	20339840	506.66	REVENUE	LOFTY HEIGHTS	17490
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	28/01/2022	20340518	854.00	REVENUE	LUMBERJACKS	15797
Cultural Related Services	Greenways Project	Training Expenses	General	26/01/2022	20340294	1,240.00	REVENUE	M J Proctor and Partners	23447
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	07/01/2022	20339925	584.60	REVENUE	MANPOWER UK LIMITED	11840
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	19/01/2022	20340250	462.15	REVENUE	MANPOWER UK LIMITED	11840
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	19/01/2022	20340441	418.70	REVENUE	MANPOWER UK LIMITED	11840
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	05/01/2022	20339837	3,000.00	REVENUE	Mercer Limited	22233
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	28/01/2022	20340517	3,087.54	REVENUE	METRIC GROUP LTD	11874
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	12/01/2022	20340066	767.00	REVENUE	MFD Ductwork Installations Limited	23356
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Control	12/01/2022	20340048	480.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmctce	12/01/2022	20340136	5,071.36	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/01/2022	20340136	11,098.48	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Environmental Services	Emergency Services Centre - CCTV	Telecommunication Costs - Business Phones	Dataline	19/01/2022	20340424	1,179.72	REVENUE	MLL Telecom Ltd	18575
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/01/2022	20328817	15,687.10	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	12/01/2022	20340116	875.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2022	20334664	21,290.85	REVENUE	REDACTED PERSONAL DATA	23362
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/01/2022	20327502	8,516.34	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	19/01/2022	20327468	9,982.70	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2022	20328852	16,400.15	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/01/2022	20325826	9,124.65	REVENUE	REDACTED PERSONAL DATA	21957
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	05/01/2022	20339976	9,225.80	REVENUE	MRC Enterprises Ltd	18095
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2022	20328642	21,290.85	REVENUE	REDACTED PERSONAL DATA	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	12/01/2022	20340178	308.00	REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	12/01/2022	20340178	44.00	REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	12/01/2022	20340178	176.00	REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	14/01/2022	20329382	12,166.20	REVENUE	REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/01/2022	20326845	8,516.34	REVENUE	REDACTED PERSONAL DATA	22088
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	05/01/2022	20339309	712.50	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	05/01/2022	20339311	712.50	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	05/01/2022	20339312	712.50	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	12/01/2022	20339779	-574.29	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	12/01/2022	20339782	-1,634.79	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	12/01/2022	20339783	-1,634.79	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	12/01/2022	20339784	-2,724.66	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	ICT Team costs	Computer Software - Maintenance	Annual Support & Maintenance	12/01/2022	20340006	24,125.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenance	12/01/2022	20340006	103,374.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/01/2022	20329122	21,391.50	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/01/2022	20331069	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	21/01/2022	20331739	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/01/2022	20332398	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	26/01/2022	20340521	955.92	REVENUE	Network Merchants Limited	18340
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Private Hire	Vehicle Plates	14/01/2022	20337995	2,155.90	REVENUE	NEWAUTO LIMITED T/A MOGO UK	12002
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	05/01/2022	20339656	700.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Cultural Related Services	Crown Pools - General	GF Programmed Repairs	VGPA Crown Pools - New Pump	05/01/2022	20339793	3,220.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088

Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Mechanical & Electrical	05/01/2022	20339860	3,341.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Mechanical & Electrical	05/01/2022	20340003	2,622.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	05/01/2022	20340004	2,040.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	05/01/2022	20340005	830.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	05/01/2022	20340005	93.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	05/01/2022	20340005	710.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Mechanical & Electrical	05/01/2022	20340007	800.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	05/01/2022	20340007	400.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	05/01/2022	20340008	2,120.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Mechanical & Electrical	05/01/2022	20340014	4,232.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	07/01/2022	20340043	900.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Minor Items (PPM)	07/01/2022	20340044	420.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House Lift Replacement	07/01/2022	20340045	2,216.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	19/01/2022	20340484	76.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	19/01/2022	20340484	609.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	19/01/2022	20340484	657.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	19/01/2022	20340484	1,476.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	19/01/2022	20340484	342.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	19/01/2022	20340484	1,778.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Customer Services Centre	GF_Contract Repair & Maintenance	Mechanical & Electrical	21/01/2022	20340711	1,876.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	26/01/2022	20340789	38.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	26/01/2022	20340789	134.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	26/01/2022	20340789	107.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	26/01/2022	20340789	407.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	26/01/2022	20340789	144.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	26/01/2022	20340789	1,656.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	26/01/2022	20340846	74.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	26/01/2022	20340846	176.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	26/01/2022	20340846	577.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	26/01/2022	20340846	798.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	26/01/2022	20340846	84.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	26/01/2022	20340846	1,067.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	26/01/2022	20340846	74.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	26/01/2022	20340846	38.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	26/01/2022	20340846	1,634.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	26/01/2022	20340846	124.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	26/01/2022	20340846	126.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	26/01/2022	20340876	975.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	26/01/2022	20340876	304.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	26/01/2022	20340876	1,319.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	26/01/2022	20340876	221.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	26/01/2022	20340877	152.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	26/01/2022	20340877	120.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	26/01/2022	20340877	623.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	26/01/2022	20340877	603.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	26/01/2022	20340878	2,145.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Various Electrical	Capital - Specific Works	KMNJ - BMS Upgrades	26/01/2022	20340879	4,860.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	26/01/2022	20340880	676.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Various Electrical	Capital - Specific Works	KMNJ - BMS Upgrades	26/01/2022	20340885	1,352.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	26/01/2022	20340924	98.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	26/01/2022	20340924	643.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	26/01/2022	20340924	197.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	26/01/2022	20340924	945.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	26/01/2022	20340924	176.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	26/01/2022	20340924	946.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Reactive Repairs	General	26/01/2022	20340924	1,282.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	26/01/2022	20340924	380.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	05/01/2022	20339982	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	14/01/2022	20340363	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	19/01/2022	20340512	496.49	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	26/01/2022	20340838	622.71	REVENUE	Opus People Solutions	18231
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/01/2022	20339582	2,812.23	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/01/2022	20339603	665.52	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	14/01/2022	20340247	550.55	REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	07/01/2022	20340080	12,023.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Arboriculture	Equipment - Repairs	General	19/01/2022	20340459	871.22	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Equipment - Repairs	General	19/01/2022	20340460	493.63	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Events	Non Contracted_Professional Services	Christmas Lights Switch On	28/01/2022	20341007	2,440.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	12/01/2022	20340120	23,121.93	REVENUE	Phil McIntyre Live Ltd	18913
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	12/01/2022	20340165	14,452.19	REVENUE	Phil McIntyre Live Ltd	18913
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	21/01/2022	20340741	22,396.89	REVENUE	Phil McIntyre Live Ltd	18913
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	26/01/2022	20340820	4,431.60	REVENUE	Phil McIntyre Live Ltd	18913
Highways Roads and Transport	Shopmobility	Equipment - Repairs	General	21/01/2022	20340626	432.65	REVENUE	PHILLIPS MOBILITY LTD	16591
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	05/01/2022	20339935	3,820.78	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	14/01/2022	20340274	803.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Minor Items (PPM)	14/01/2022	20340277	2,538.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	12/01/2022	20340281	1,911.50	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2022	20332038	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	19/01/2022	20340204	1,800.00	REVENUE	POSSUM LIMITED	14918
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	General	07/01/2022	20339594	2,855.11	REVENUE	PPL PRS Ltd	18300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/01/2022	20337783	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/01/2022	20340150	910.86	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602

Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Electrical P1 & P2	19/01/2022	20340435	2,663.64	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	Computer Software - Purchase	Computer Software	19/01/2022	20340483	7,092.00	REVENUE	PUBLIC SECTOR SOFTWARE LIMITED	17099
Planning and Development	Corporate Properties	GF Programmed Repairs	CPAA 19 Tower St - Tiling Repairs and replacement iron	12/01/2022	20339921	1,299.00	REVENUE	Punch Construction Limited	23440
Capital GF - Annual Core Investment	Cap Rep - Tourist Information Centre (TIC)	Capital - Specific Works	KMDQ - Urgent TIC Work following 19/20 Building Survey	05/01/2022	20340001	6,001.00	CAPITAL	Punch Construction Limited	23440
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	19/01/2022	20340473	7,781.30	REVENUE	QUAL LTD	15953
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	12/01/2022	20340151	2,368.54	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	12/01/2022	20340152	212.95	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	12/01/2022	20340152	1,584.96	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	12/01/2022	20340152	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	12/01/2022	20340152	272.72	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	12/01/2022	20340152	1,019.13	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	12/01/2022	20340153	643.07	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	12/01/2022	20340153	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Shopmobility	Reactive Repairs	General	12/01/2022	20340153	173.26	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	12/01/2022	20340153	1,161.46	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	12/01/2022	20340153	2,050.82	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Allotments	Reactive Repairs	General	12/01/2022	20340153	107.26	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	12/01/2022	20340153	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	12/01/2022	20340153	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	12/01/2022	20340153	206.66	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	12/01/2022	20340154	1,072.44	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	12/01/2022	20340154	232.91	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	12/01/2022	20340154	559.94	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	12/01/2022	20340154	1,601.27	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Allotments	Reactive Repairs	General	12/01/2022	20340154	381.67	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	12/01/2022	20340154	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	12/01/2022	20340154	125.24	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	12/01/2022	20340154	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	12/01/2022	20340154	193.61	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	12/01/2022	20340154	72.37	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	19/01/2022	20340172	1,430.37	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	12/01/2022	20340206	5,105.48	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Minor Items (PPM)	12/01/2022	20340211	2,682.20	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Buildings	12/01/2022	20340213	1,187.84	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	GF Programmed Repairs	VGPA Crown Pools - Staircase handrailing redecorating	12/01/2022	20340214	4,690.83	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	GF Programmed Repairs	BTMA Ipswich Museum Stores - Security Fencing	12/01/2022	20340215	3,188.30	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Customer Services Centre	Reactive Repairs	General	12/01/2022	20340217	1,994.62	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Buildings	12/01/2022	20340218	1,493.16	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	12/01/2022	20340219	833.15	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	GF Programmed Repairs	BBAA - Bourne Park - Tarmac Repairs	12/01/2022	20340220	1,509.34	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Main Contract	12/01/2022	20340226	1,870.46	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	12/01/2022	20340228	4,993.80	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Parks Lodge repairs	Capital Expenditure	Main Contract	26/01/2022	20340269	20,575.98	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	19/01/2022	20340400	524.36	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	19/01/2022	20340400	633.35	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	19/01/2022	20340400	284.37	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	19/01/2022	20340400	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	19/01/2022	20340400	451.97	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Buildings	14/01/2022	20340401	2,104.70	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	19/01/2022	20340403	642.88	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	19/01/2022	20340403	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	19/01/2022	20340403	1,126.63	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	19/01/2022	20340403	677.29	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Allotments	Reactive Repairs	General	19/01/2022	20340403	307.89	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	19/01/2022	20340403	655.50	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	19/01/2022	20340403	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Fore St Baths	Reactive Repairs	General	19/01/2022	20340403	200.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	19/01/2022	20340403	144.74	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Parks Lodge repairs	Capital Expenditure	Main Contract	19/01/2022	20340414	1,202.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Parks Lodge repairs	Capital Expenditure	Main Contract	19/01/2022	20340472	1,431.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Parks Lodge repairs	Capital Expenditure	Main Contract	19/01/2022	20340474	708.57	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	21/01/2022	20340667	1,593.50	REVENUE	R Gwinnell & Sons (Memorials) Ltd	20615
Responsive Repairs	Repairs Mtce_Responsive	Payments to Sub-Contractors	General	26/01/2022	20340754	600.00	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	12/01/2022	20339790	855.76	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	12/01/2022	20339790	1,841.22	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	12/01/2022	20339790	21,172.50	CAPITAL	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	12/01/2022	20340227	252.80	REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	12/01/2022	20340227	1,844.80	REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	12/01/2022	20340227	2,085.22	CAPITAL	R J Lift Services Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	19/01/2022	20340578	1,380.40	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	28/01/2022	20340939	1,098.67	REVENUE	R J Lift Services Ltd	18652
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	28/01/2022	20340124	1,000.00	REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Supervision and Management General	IBC Mtce & Contracts Management	Employee Expenses	Professional Subscriptions	05/01/2022	20339917	539.00	REVENUE	RICS MEMBERSHIPS	12355
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	14/01/2022	20340298	851.06	REVENUE	RMC Garden Machinery Services Ltd	18396
Planning and Development	Area Committees	Central Area Committee	General	19/01/2022	20340535	635.00	REVENUE	Rock paper scissors	21219
Planning and Development	Area Committees	South West Area Committee	General	28/01/2022	20340869	1,395.00	REVENUE	Rock paper scissors	21219
Corporate Costs and Central Support	Grafton House	Postage Costs	General	07/01/2022	20339891	1,355.19	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	12/01/2022	20339990	4,048.13	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	14/01/2022	20340032	1,385.76	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	28/01/2022	20340264	1,368.93	REVENUE	ROYAL MAIL GROUP PLC	12389
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	19/01/2022	20340261	501.75	REVENUE	SAFETYKLEEN UK LIMITED	14443
Planning and Development	Corporate Properties	Water Services	General	19/01/2022	20340503	743.47	REVENUE	Scottish Water Business Stream Limited	23539

Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/01/2022	20339895	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/01/2022	20340022	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/01/2022	20340445	1,404.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/01/2022	20340586	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	26/01/2022	20340821	4,385.70	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/01/2022	20340956	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/01/2022	20340994	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Control	12/01/2022	20336678	840.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	05/01/2022	20339796	969.20	REVENUE	SIGNS FOR YOU LTD	12554
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	07/01/2022	20340074	25,718.13	BALNETASSET	SJM CONCERTS	12569
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	12/01/2022	20340166	10,792.57	BALNETASSET	SJM CONCERTS	12569
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	19/01/2022	20340589	17,273.87	BALNETASSET	SJM CONCERTS	12569
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	21/01/2022	20340419	2,118.25	REVENUE	SOFTCAT LTD	16828
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	07/01/2022	20339654	1,435.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	05/01/2022	20339695	700.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	Police Check	14/01/2022	20339806	9,397.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Severance Payments	General	26/01/2022	20340548	2,472.41	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	07/01/2022	20339944	2,681.65	REVENUE	Suffolk Farm Fencing	23487
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Rock Salt	28/01/2022	20340890	1,490.00	REVENUE	SUFFOLK HIGHWAYS	12741
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	12/01/2022	20339896	1,750.00	CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Mechanical & Electrical	19/01/2022	20340426	3,230.00	REVENUE	Sweco UK Ltd	22549
Cultural Related Services	Regent Theatre - Fixed Costs	Clothing / Uniform & Laundry	PPE & Clothing	07/01/2022	20339701	465.75	REVENUE	SWIFT PERSONALISED PRODUCTS LTD	16603
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	05/01/2022	20339851	3,859.16	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	05/01/2022	20339852	2,918.48	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	05/01/2022	20339854	610.50	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	07/01/2022	20340033	3,411.37	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	07/01/2022	20340034	1,544.15	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	12/01/2022	20340036	610.50	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	12/01/2022	20340235	2,307.41	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	21/01/2022	20340627	1,422.07	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	26/01/2022	20340628	449.60	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	21/01/2022	20340706	448.05	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	26/01/2022	20340790	610.50	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	26/01/2022	20340801	610.50	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	28/01/2022	20340870	2,395.10	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	28/01/2022	20340917	571.65	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	28/01/2022	20340919	571.65	REVENUE	TANDEM PERSONNEL	13143
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	12/01/2022	20340239	14,240.00	REVENUE	TARGET ANIMATIONS	12788
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	12/01/2022	20340179	32,285.19	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/01/2022	20340179	2,837.78	CAPITAL	TBF SCAFFOLDING LTD	12061
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	19/01/2022	20339752	2,750.00	REVENUE	TCHC Group Ltd	18853
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	20/01/2022	20339251	-683.10	REVENUE	Tenants Committee	18520
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	28/01/2022	20331781	17,113.20	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	05/01/2022	20329428	7,843.55	REVENUE	REDACTED PERSONAL DATA	18603
Cultural Related Services	Greenways Project	Printing Costs	General	26/01/2022	20340125	857.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Environmental Services	Waste Education & Promotion	Advertising/Publicity	Shows - Brochures etc	12/01/2022	20340012	851.15	REVENUE	THE HELPING HAND COMPANY	11309
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	07/01/2022	20339842	1,200.00	SRPREV	THE INSTITUTE OF REVENUES RATING & VALUATION	11439
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	05/01/2022	20338980	2,385.45	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	05/01/2022	20339531	1,908.36	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	05/01/2022	20339532	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	05/01/2022	20339801	2,385.45	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	05/01/2022	20339877	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	21/01/2022	20340009	2,385.45	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/01/2022	20340011	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	21/01/2022	20340148	1,431.27	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	21/01/2022	20340253	1,908.36	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	12/01/2022	20340254	2,120.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	21/01/2022	20340486	1,908.36	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	26/01/2022	20340582	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	26/01/2022	20340594	477.09	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	21/01/2022	20340595	1,590.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Sports & Leisure Management	Non Contracted_Professional Services	General	28/01/2022	20340986	1,990.00	REVENUE	The Sport, Leisure and Culture Consultancy Limited	18606
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	14/01/2022	20340404	9,921.61	BALNETASSET	The Wailing Asteroid Limited	23543
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	07/01/2022	20340075	525.00	REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
Cultural Related Services	Box Office	Computer Software - Maintenance	General	21/01/2022	20340527	3,325.23	REVENUE	Ticketsolve Limited	18724
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/01/2022	20340528	500.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2022	20329376	12,542.60	REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	12/01/2022	20340232	435.00	REVENUE	TM SERVICES	16948
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	19/01/2022	20340569	64.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	19/01/2022	20340569	120.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	19/01/2022	20340569	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	19/01/2022	20340569	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	19/01/2022	20340569	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	19/01/2022	20340569	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	19/01/2022	20340569	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	19/01/2022	20340569	8.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	19/01/2022	20340569	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	19/01/2022	20340569	64.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Pool Vehicles	Direct Transport Costs	Satellite Tracking	19/01/2022	20340569	8.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	19/01/2022	20340569	112.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	19/01/2022	20340569	56.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	19/01/2022	20340569	296.00	REVENUE	Trakm8 Ltd	15864

Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking	19/01/2022	20340569	48.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	19/01/2022	20340569	72.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Satellite Tracking	19/01/2022	20340569	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	19/01/2022	20340569	16.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	19/01/2022	20340569	16.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	19/01/2022	20340569	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemeteries	Equipment Hire	General	05/01/2022	20339886	598.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	05/01/2022	20339887	667.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Arboriculture	Equipment Hire	General	05/01/2022	20339869	773.20	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	12/01/2022	20340144	2,056.40	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	12/01/2022	20340205	1,483.20	REVENUE	TURNER TOOL HIRE LTD	14667
Environmental Services	Pool Vehicles	Direct Transport Costs	Licences/Tax	07/01/2022	20339981	55.00	REVENUE	TURNERS HYUNDAI IPSWICH LTD	12900
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contract	07/01/2022	20339981	27,960.47	CAPITAL	TURNERS HYUNDAI IPSWICH LTD	12900
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	26/01/2022	20340596	3,232.73	REVENUE	Twenty Twelve Civils Ltd	21299
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	19/01/2022	20340505	31,289.50	CAPITAL	UNIVERSAL STONE LTD	19929
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	07/01/2022	20339627	2,470.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	05/01/2022	20339907	1,890.85	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/01/2022	20339908	1,952.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	07/01/2022	20339956	1,874.60	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	12/01/2022	20339957	1,897.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	19/01/2022	20340465	1,678.95	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/01/2022	20340466	1,870.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	21/01/2022	20340543	1,874.60	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	21/01/2022	20340547	1,705.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	28/01/2022	20340570	1,376.05	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/01/2022	20340571	1,127.50	REVENUE	VENN GROUP LIMITED	12942
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	05/01/2022	20340000	27,967.94	CAPITAL	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	28/01/2022	20340534	386.42	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	28/01/2022	20340534	121.36	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	07/01/2022	20340023	973.07	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	07/01/2022	20340023	121.27	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	07/01/2022	20340026	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	14/01/2022	20340359	1,235.00	REVENUE	VODAFONE LIMITED	12961
Planning and Development	Area Committees	South East Area Committee	General	28/01/2022	20340906	1,600.00	REVENUE	Voices for Gainsborough Library	18552
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	14/01/2022	20340263	6,321.25	REVENUE	VWS (UK) Limited (Veolia)	17708
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	19/01/2022	20340367	700.00	REVENUE	VWS (UK) Limited (Veolia)	17708
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital - Specific Works	KNSM_East Villa - Legionella Pipe Replacements	19/01/2022	20340368	720.00	CAPITAL	VWS (UK) Limited (Veolia)	17708
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	21/01/2022	20340647	5,775.00	REVENUE	WADDINGTON BROWN	17486
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	05/01/2022	20339313	470.06	REVENUE	Washco Limited	18945
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	14/01/2022	20340301	2,500.00	REVENUE	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	21/01/2022	20340690	3,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	21/01/2022	20340691	3,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	21/01/2022	20340692	4,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
						4,140,540.97			