March Marc	Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transactic	Amount Capital / Revenue	Supplier Name	Supplier ID
March Marc	Environmental Services	Refuse Collection - Domestic			19/01/2022 20340409	•	••	• • •
Part	Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	19/01/2022 20340409	1,302.23 REVENUE	3 H SERVICES (UK) LIMITED	17442
Security	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
Process	Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	19/01/2022 20340409	50.36 REVENUE	3 H SERVICES (UK) LIMITED	17442
Programmer Pro	Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	19/01/2022 20340410	2,687.16 REVENUE	3 H SERVICES (UK) LIMITED	17442
Second State Seco	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
Second State	Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	19/01/2022 20340411	205.15 REVENUE	3 H SERVICES (UK) LIMITED	17442
Manushansan	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
Comment	Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	19/01/2022 20340412	282.27 REVENUE	3 H SERVICES (UK) LIMITED	17442
March Sandamons	Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	19/01/2022 20340412	314.60 REVENUE	3 H SERVICES (UK) LIMITED	17442
Part	Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	19/01/2022 20340412	267.63 REVENUE	3 H SERVICES (UK) LIMITED	17442
Control Cont	Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	19/01/2022 20340412	102.79 REVENUE	3 H SERVICES (UK) LIMITED	17442
Page	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
Section Sect	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
Part	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
Control process	Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	19/01/2022 20340502	2,744.74 REVENUE	AARON SERVICES LIMITED	13973
Common C	Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	19/01/2022 20340502	3,622.29 REVENUE	AARON SERVICES LIMITED	13973
Common C	Cultural Related Services	5	Catering/Beverages	General	12/01/2022 20340242	1,791.69 REVENUE	ADNAMS PLC	13662
Control Annie Nove Control	Cultural Related Services	5		General		,		
	Cultural Related Services	5		General		•		
Common C	Long Term Liabilities	5	0 0	Movement in year	19/01/2022 20340260	9,358.16 BALNETASSET		
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Figure September Car Car Markenger Figure F	Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General		1,554.67 REVENUE	CHIPSIDE LIMITED	10546
Marie Sacks: Mari	Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	05/01/2022 20339881	620.24 REVENUE	CHIPSIDE LIMITED	10546
Temps	Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	28/01/2022 20340531	550.87 REVENUE	CHIPSIDE LIMITED	10546
Part	Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2022 20329393	13,382.82 REVENUE	REDACTED PERSONAL DATA	18938
Paul Services Paul Service	Housing Services	Private Sector Housing Services	Employee Expenses	Professional Subscriptions	19/01/2022 20340418	841.27 REVENUE	CIEH	10570
Lanceman forming Lanceman profession L	Environmental Services	Occupational Health	Employee Expenses	Professional Subscriptions	26/01/2022 20340779	717.00 REVENUE	CIEH	10570
Control Seventes 1	Environmental Services	Food Safety	Employee Expenses	Professional Subscriptions	26/01/2022 20340780	717.00 REVENUE	CIEH	10570
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Capacit Capa	Central Services to the Public	Registration Of Electors	Printing Costs	General	21/01/2022 20340605	536.00 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Calusal Relational Foreigness Region Frames - Frame Coults Residue Reviews Rev	Central Services to the Public	Registration Of Electors	Printing Costs	General	21/01/2022 20340623	2,367.98 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Mainty Salvavice Mainty Glovice General Specifies Equipment' Hustination General Colland Scientific Specifies General Colland Scientific Specif	Capital GF - Annual Core Investment	Cap Reps 19 Tower Street	Capital - Specific Works	KNPC - 19 Tower St - Replacement Guttering and Plaste	r 28/01/2022 20340983	4,846.00 CAPITAL	CKJ Services Ltd	23403
Columb Foreign Services Germings Projects Explanate Fundament Agency Agency Fundament Agency Fundament Agency Agency Fundament Agency Agency Fundament Agency Fundament Agency Agency Fundament Agency Fundament Agency Agency Fundament Agency Fundament Agency Fundament Agency Agency Fundament Agency	Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	28/01/2022 20340984	1,800.00 REVENUE	CKJ Services Ltd	23403
No. Carear Asses	Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	26/01/2022 20328781	17,113.20 REVENUE	REDACTED PERSONAL DATA	19158
Personantial Streckes Reliance Collection Management Account Direct Transport Codes New Yalles Livery 26/00/2022 (2004808) 1.180 OR PEYNINE COASTILINE (RAPHICS) 1078	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
Region R	Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	26/01/2022 20340882	1,895.00 REVENUE	COASTLINE GRAPHICS	10638
Collutar Related Services	Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	26/01/2022 20340883	1,190.00 REVENUE	COASTLINE GRAPHICS	10638
Column Related Services	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
Emission Oil Foundry Road PC Readure Regains General 26/01/2022 2004/0001 1,00.00 REVENUE CLUMBUS PLUMBING & ILEATING SERVICES ITO 16782 Clubral Relation Services Clear Clubral Relation Services Clear Clubral Relation Services Clear Clubral Relation Services Clubral Relation Services Regain Teacher Regains General 26/01/2022 2004/0011 1,00.00 REVENUE CLUMBUS PLUMBING & ILEATING SERVICES ITO 16782 Clubral Relation Services Regain Teacher Regains General 26/01/2022 2004/0011 1,00.00 REVENUE CLUBRUS PLUMBING & ILEATING SERVICES ITO 16782 Clubral Relation Services Regain Relation Services Relation Regains Clear Relation Services Relation Relation Services Relation Regains Clear Relation Services Relation Services Relation R	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
Column Related Services	Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	26/01/2022 20340808	1,338.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Emotiminated Services Comuniforium Region Regions Region	Environmental Services	Old Foundry Road PC	Reactive Repairs	General	26/01/2022 20340809	1,180.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cubural Residued Services Regent Timesfore Finesd Cestade Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Regants Rega	Cultural Related Services	Crown Pools - General	Reactive Repairs	General		1,200.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Dewistgment Pu-Dity Centre Reactive Repairs General 26/01/2002 23346867 44.00 REVENUE COLUMBUS PLUMBRIG & HEATING SERVICES LTD 16782 Cultural Related Services For St Baths Reactive Repair & Minimanence Michaelia & Biocitical 26/01/2002 2334687 76.00 REVENUE COLUMBUS PLUMBRIG & HEATING SERVICES LTD 16782 Cultural Related Services Spots & Liniurus Minimagement Computer Software-Minimagement Computer Software-Minimagement Minimagement 26/01/2002 23340887 76.00 REVENUE COMPRES FIRE LIMITED 17644 Cultural Related Services Regent Theatro Culturing and Bars Cathing/Boverages General 12/01/2002 23354087 23.380 OR REVENUE CREATING COMPUTINO CLUB CIC 17834 Cultural Related Services Regent Theatro Culturing and Bars Cathing/Boverages General 14/01/2002 23355607 76.50 REVENUE CRITERION ICES LIMITED 15746 Cultural Related Services Regent Theatro Culturing and Bars Cultural Related Services Cultural Related Services Paris, And Cipen Spances Agency Salaries General 26/01/2002 23035607 78.55 REVENUE CRITERION ICES LIMITED 15745 Cultural Related Services Paris, And Cipen Spances Agency Salaries General 50/01/2002 23035607 78.55 REVENUE CRITERION ICES LIMITED 15745 Cultural Related Services Paris, And Cipen Spances Agency Salaries General 40/01/2002 23035607 78.55 REVENUE CRITERION ICES LIMITED 15745 Cultural Related Services Paris, And Cipen Spances Agency Salaries General 40/01/2002 23035607 78.55 REVENUE CRITERION ICES LIMITED 15745 Cultural Related Services Paris, And Cipen Spances Agency Salaries General 40/01/2002 23035607 78.55 REVENUE CRITERION ICES LIMITED 15745 Cultural Related Services Paris, And Cipen Spances Agency Salaries General 40/01/2002 23035607 78.55 REVENUE CRITERION ICES LIMITED 15745 Cultural Related Services Paris, And Cipen Spances Agency Salaries General 40/01/2002 23035607 78.55 REVENUE CRITERIO	Environmental Services	Crematorium	Reactive Repairs	General	26/01/2022 20340811	495.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Dewistgment Pu-Dity Centre Reactive Repairs General 26/01/2002 23346867 44.00 REVENUE COLUMBUS PLUMBRIG & HEATING SERVICES LTD 16782 Cultural Related Services For St Baths Reactive Repair & Minimanence Michaelia & Biocitical 26/01/2002 2334687 76.00 REVENUE COLUMBUS PLUMBRIG & HEATING SERVICES LTD 16782 Cultural Related Services Spots & Liniurus Minimagement Computer Software-Minimagement Computer Software-Minimagement Minimagement 26/01/2002 23340887 76.00 REVENUE COMPRES FIRE LIMITED 17644 Cultural Related Services Regent Theatro Culturing and Bars Cathing/Boverages General 12/01/2002 23354087 23.380 OR REVENUE CREATING COMPUTINO CLUB CIC 17834 Cultural Related Services Regent Theatro Culturing and Bars Cathing/Boverages General 14/01/2002 23355607 76.50 REVENUE CRITERION ICES LIMITED 15746 Cultural Related Services Regent Theatro Culturing and Bars Cultural Related Services Cultural Related Services Paris, And Cipen Spances Agency Salaries General 26/01/2002 23035607 78.55 REVENUE CRITERION ICES LIMITED 15745 Cultural Related Services Paris, And Cipen Spances Agency Salaries General 50/01/2002 23035607 78.55 REVENUE CRITERION ICES LIMITED 15745 Cultural Related Services Paris, And Cipen Spances Agency Salaries General 40/01/2002 23035607 78.55 REVENUE CRITERION ICES LIMITED 15745 Cultural Related Services Paris, And Cipen Spances Agency Salaries General 40/01/2002 23035607 78.55 REVENUE CRITERION ICES LIMITED 15745 Cultural Related Services Paris, And Cipen Spances Agency Salaries General 40/01/2002 23035607 78.55 REVENUE CRITERION ICES LIMITED 15745 Cultural Related Services Paris, And Cipen Spances Agency Salaries General 40/01/2002 23035607 78.55 REVENUE CRITERION ICES LIMITED 15745 Cultural Related Services Paris, And Cipen Spances Agency Salaries General 40/01/2002 23035607 78.55 REVENUE CRITERIO	Cultural Related Services	Regent Theatre - Fixed Costs	•	General				
Cultural Relatides Services Fore St Barts Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Relative Relation		•	•					
Cultural Related Services Regent Theartor Exclass G. Contract Repair A Abinternance Mechanical & Electrical Spring Spring Spring Computer Spring Spring Spring Computer Spring Sp		• •	•					
Cultural Relatited Services Sports & Listure Management Computer Schwarer - Maintenance Annual Support & Maintenance Annual Support & Maintenance Annual Support & Maintenance Zeful/1/20/2 203408687 3.3.00 REVENUE CREATINES SYSTEMS LIMITED 1768			•					
Planning and Dewelopment Exonomic Dewelopment Specific Campaigney Projects expenditure Carething Computing Cub 26/01/2002 2038807 38,20 00 REVENUE CRITERION ICCS LUMICE 1784 Cubtural Related Services Regent Theater Catering and Bars Catering Bewrappes General 14/01/2002 2038807 59,46 00 REVENUE CRITERION ICCS LUMICED 1784 Cubtural Related Services Regent Theater Catering and Bars Catering Bewrappes General 26/01/2002 2038807 59,46 00 REVENUE CRITERION ICCS LUMICED 1784 Cubtural Related Services Parks And Open Spaces Agency Salaries General 50/01/2002 2038807 79,55 0 REVENUE CRITERION ICCS LUMICED 18321 Cubtural Related Services Parks And Open Spaces Agency Salaries General 50/01/2002 2038807 79,55 0 REVENUE CRITERION ICCS LUMICED 18321 Cubtural Related Services Parks And Open Spaces Agency Salaries General 40/01/2002 2038807 79,55 0 REVENUE CRITERION ICCS LUMICED 18321 Cubtural Related Services Parks And Open Spaces Agency Salaries General 14/01/2002 20340835 71,45 7 REVENUE CRITERION ICCS LUMICED 18321 Cubtural Related Services Parks And Open Spaces Agency Salaries General 14/01/2002 20340835 71,45 7 REVENUE CRITERION ICCS LUMICED 18321 Cubtural Related Services Parks And Open Spaces Agency Salaries General 14/01/2002 20340835 71,45 7 REVENUE CRITERION ICCS CONTROLLED 18321 Cubtural Related Services Parks And Open Spaces Agency Salaries General 18321 Cubtural Related Services Parks And Open Spaces Agency Salaries General 18321 Cubtural Related Services Parks And Open Spaces Agency Salaries General 18321 Cubtural Related Services Regent Theater - Trading Account No Contracted Professional Service Cubtural Related Services 18321 Cubtural Related Services Criterio		•	- ·					
Cultural Related Services Regent Theatre Cartering and Bans CateringBewranges General 12/01/2002 203389867 348.61 REVENUE CRITERION ICES LUMITED 157.45 Cultural Related Services Regent Theatre Catering and Bans CateringBewranges General 14/01/2002 20338987 348.61 REVENUE CRITERION ICES LUMITED 157.45 Cultural Related Services Parks And Open Spaces Agency Salaties General 05/01/2002 20338987 79.55 REVENUE CTC Recrultment Ltd 1821 Cultural Related Services Parks And Open Spaces Agency Salaties General 05/01/2002 20338933 79.55 REVENUE CTC Recrultment Ltd 1821 Cultural Related Services Parks And Open Spaces Agency Salaties General 14/01/2002 2040835 77.65 REVENUE CTC Recrultment Ltd 1821 Cultural Related Services Parks And Open Spaces Agency Salaties General 14/01/2002 2040835 77.65 REVENUE CTC Recrultment Ltd 1821 Cultural Related Services Parks And Open Spaces Agency Salaties General 28/01/2002 2040835 77.65 REVENUE CTC Recrultment Ltd 1822 Cultural Related Services Parks And Open Spaces Agency Salaties General 28/01/2002 2040835 57.85 REVENUE CTC Recrultment Ltd 1822 Cultural Related Services Parks And Open Spaces Agency Salaties General 28/01/2002 2040835 57.85 REVENUE CTC Recrultment Ltd 1822 Cultural Related Services Parks And Open Spaces Agency Salaties General 28/01/2002 2040835 57.85 REVENUE CTC Recrultment Ltd 1822 Cultural Related Services Parks And Open Spaces Agency Salaties General 28/01/2002 2040835 57.85 REVENUE CTC Recrultment Ltd 1822 Cultural Related Services Parks And Open Spaces Agency Salaties			-					
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Cultural Related Services Repent Theatre Calering and Bars Calering Deverages General 26/01/2022 20338994 32.55 REVENUE CRITERION CES LIMITED 1578 52 Cultural Related Services Parks And Open Spaces Agency Salaries General 0.5/01/2022 20338933 78.50 REVENUE CTC Recruitment Ltd 18321 Cultural Related Services Parks And Open Spaces Agency Salaries General 1.4/01/2022 20338933 78.50 REVENUE CTC Recruitment Ltd 18321 Cultural Related Services Parks And Open Spaces Agency Salaries General 1.4/01/2022 203403985 77.1.67 REVENUE CTC Recruitment Ltd 18321 Cultural Related Services Parks And Open Spaces Agency Salaries General 2.8/01/2022 20340393 57.52 REVENUE CTC Recruitment Ltd 18321 Cultural Related Services Parks And Open Spaces Agency Salaries General 2.8/01/2022 20340393 57.52 REVENUE CTC Recruitment Ltd 18321 Cultural Related Services Parks And Open Spaces Agency Salaries General 2.8/01/2022 20340393 57.52 REVENUE CTC Recruitment Ltd 18321 Cultural Related Services Parks And Open Spaces Agency Salaries General 2.8/01/2022 20340393 57.52 REVENUE CTC Recruitment Ltd 18321 Cultural Related Services Regent Theatre - Trading Account Non Contracted Professional Services General 2.8/01/2022 20340493 42.22 REVENUE CTC Recruitment Ltd 18321 Cultural Related Services Regent Theatre - Trading Account Non Contracted Professional Services General 2.8/01/2022 20340493 42.22 REVENUE CTC Recruitment Ltd 4.2.50 REVENUE CULTER REVENUE CULTER REVENUE Cultural Related Services Cultural Related Services Regent Theatre - Trading Account Non Contracted Professional Services General 2.8/01/2022 20340164 12.887.50 REVENUE CULTER CHARLE CULTER		5	0 0					
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Cultural Related Services Parks And Open Spaces Agency Salaries General 28/01/2022 20/04/2032 20/04/2032 20/04/2034 42.25 REVENUE CTC Recruitment Ltd 18321 Cultural Related Services Parks And Open Spaces Agency Salaries General 28/01/2022 20/04/2034 42.25 REVENUE CTC Recruitment Ltd 18321 Cultural Related Services Repert Travel Plan Agency Salaries Adainst Fees 12/01/2022 20/04/202 20/04/2034 42.25 REVENUE CTC Recruitment Ltd 38.21 Environmental Services Repert Travel Plan 19/01/2022 20/04/108 14.25.00 REVENUE CTC Recruitment Ltd 4.06 Capital HRA - All Green Travel Plan 19/01/2022 20/04/108 4.12.50.00 REVENUE CTC Recruitment Ltd 4.06 Capital HRA - All Green Travel Plan 4.06 Cene Travel Plan 19/01/2022 20/04/108 4.12.50.00 REVENUE CTC Recruitment Ltd 4.02 Capital HRA - All Green Travel Plan 4.06 All 4.02 2.02 2.00 2.00								
Cultural Related Services Parks And Open Spaces Agency Salaries General 28/01/2022 20340934 462.25 REVENUE CTC Recrultment 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 Cupital HRA - All Insulation/Ventilation Specific Campaigns / Projects expenditure Main Contract 12/01/2022 20340158 775.00 CAPITAL O'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 Cultural Related Services Crown Pools - General Goods for Resale - Equipment General 26/01/2022 20340475 12.15 TREVENUE DAISY CORPORATE SERVICES TRADING LTD 15860 Cultural Related Services Crown Pools - General Goods for Resale - Equipment General 12/01/2022 20340475 12.15 TREVENUE DAISY CORPORATE SERVICES TRADING LTD 15860 Cultural Related Services Crown Pools - General General 12/01								
Cultural Related Services Regent Theatre - Trading Account Non Contracted_Professional Services 4rtises 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 20340528 1,425.00 REVENUE CYCLESCHEME LTD 14427 Capital HRAP. All Insulation/Venitation 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 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 Housing Services Housing Options Services for Clients Rental 12/01/2022 20340767 65.000 REVENUE DAISY CORPORATE SERVICES TRADING LTD 14								
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 20340185 775.00 CAPITAL D SAISY CAPPORATE SERVICES TRADING LTD 18467 Corporate Costs and Central Support Telephony/Network Costs Reallocated Telecommunication Costs - Business Phones Calls 26/01/2022 20340475 5,259.66 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 DAINY CORPORATE SERVICES TRADING LTD 15860 Cultural Related Services Housing Options Services for Clients Rent Guarantee Scheme 26/01/2022 20340076 650.00 REVENUE DANUK INNOVATIVE GIFTS LTD 14341 Housing Services SPR Business Support/Management Computer Software - Purchase General 19/01/2022 2034076 916.67 SRPREV DEIA GENEROLA DATA 1807 Housing Services Private Sector Housing Services Grants - Housing General Fund			9					
Capital HRA - All Insulation Insu			-					
Corporate Costs and Central Support Telephony/Network Costs Reallocated Telecommunication Costs - Business Phones Corporate Costs and Central Support Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Telecommunication Costs - Business Phones Calls Corporate Costs and Central Support Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Telecommunication Costs - Business Phones Calls Collural Related Services Crown Pools - General Coultural Related Services Corwn Pools - General Corwn								
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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 Services inited to Delta 4 Services Limited to Delta 4 Services Limite	•	. ,						
Housing Services Housing Services Services or Clients Services or Clients Services S	•							
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 M&C								
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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		0	•				3	
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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
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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	_	_	05/01/2022 20339875	•		16903
		Non Contracted_Professional Services	Contaminated Land investigations		3,610.00 REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	
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	5	_			,		
	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 20340073	11,084.52 REVENUE	Foster Property Maintenance Ltd	20865
·	. =	5	•	07/01/2022 20339622 07/01/2022 20339623	9,267.08 REVENUE		20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support		,	Foster Property Maintenance Ltd	
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
·	. =	5	•	19/01/2022 20340102	,		
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support		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
F	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	05/01/2022 20339342	2,992.50 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	1 ood oaloty		Outbreak Control Plan	05/01/2022 20339408	1,320.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Cathroan Control Lan				
Environmental Services	Food Safety		General	05/01/2022 20339843	2,750.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services Supervision and Management General	Food Safety Capital Delivery Staff and Overheads	Agency Salaries	General		,		
Environmental Services Supervision and Management General Environmental Services	Food Safety Capital Delivery Staff and Overheads Food Safety	Agency Salaries Specific Campaigns / Projects expenditure	General Outbreak Control Plan	07/01/2022 20339844	3,521.25 REVENUE	G2 Recruitment Solutions	21276
Environmental Services Supervision and Management General Environmental Services Environmental Services	Food Safety Capital Delivery Staff and Overheads Food Safety Food Safety	Agency Salaries Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	General Outbreak Control Plan Outbreak Control Plan	07/01/2022 20339844 05/01/2022 20339845	3,521.25 REVENUE 1,520.00 REVENUE	G2 Recruitment Solutions G2 Recruitment Solutions	21276 21276
Environmental Services Supervision and Management General Environmental Services Environmental Services Supervision and Management General	Food Safety Capital Delivery Staff and Overheads Food Safety Food Safety Capital Delivery Staff and Overheads	Agency Salaries Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Agency Salaries	General Outbreak Control Plan Outbreak Control Plan General	07/01/2022 20339844 05/01/2022 20339845 12/01/2022 20340139	3,521.25 REVENUE 1,520.00 REVENUE 2,750.00 REVENUE	G2 Recruitment Solutions G2 Recruitment Solutions G2 Recruitment Solutions	21276 21276 21276
Environmental Services Supervision and Management General Environmental Services Environmental Services Supervision and Management General Environmental Services	Food Safety Capital Delivery Staff and Overheads Food Safety Food Safety Capital Delivery Staff and Overheads Food Safety	Agency Salaries Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Agency Salaries Specific Campaigns / Projects expenditure	General Outbreak Control Plan Outbreak Control Plan General Outbreak Control Plan	07/01/2022 20339844 05/01/2022 20339845 12/01/2022 20340139 12/01/2022 20340140	3,521.25 REVENUE 1,520.00 REVENUE 2,750.00 REVENUE 2,600.00 REVENUE	G2 Recruitment Solutions G2 Recruitment Solutions G2 Recruitment Solutions G2 Recruitment Solutions	21276 21276 21276 21276
Environmental Services Supervision and Management General Environmental Services Environmental Services Supervision and Management General	Food Safety Capital Delivery Staff and Overheads Food Safety Food Safety Capital Delivery Staff and Overheads	Agency Salaries Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Agency Salaries	General Outbreak Control Plan Outbreak Control Plan General	07/01/2022 20339844 05/01/2022 20339845 12/01/2022 20340139	3,521.25 REVENUE 1,520.00 REVENUE 2,750.00 REVENUE	G2 Recruitment Solutions G2 Recruitment Solutions G2 Recruitment Solutions	21276 21276 21276

Environmental Services	Define Collection Demontic	Contract His Walialas	Company	20/01/2022 00040004	447.07 DEVENUE	CALLACUED CAD & WAN DENTALCLED	44400
	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 20339074	755.60 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
			General				
Environmental Services	Refuse Collection - Trade	Agency Salaries		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
•	I.H.P. Grimwade Street	•	·	07/01/2022 20339918	· ·	Handford Homes	18563
Capital HRA - All		Capital Expenditure	Main Contract		196,840.00 CAPITAL		
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		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
					2,750.00 REVENUE		15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	05/01/2022 20339942	,	HAYS SPECIALIST RECRUITMENT	
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 Capital GF - Major Capital Projects	WS Burtons Building	Capital Expenditure Capital Expenditure	Service from outside companies	21/01/2022 20340633	5,052.00 CAPITAL	INGLETON WOOD	16973
	Grafton House	Equipment / Furniture / Materials	General	26/01/2022 20340851	610.00 REVENUE		18327
Corporate Costs and Central Support						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	
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
	• .		Cleaning Services Cleaning Services	28/01/2022 20338734	1,077.97 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Limital Related Services	Crown Pools - General						
Cultural Related Services Corporate Costs and Central Support	Crown Pools - General	Cleaning Supplies					
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support	Crown Pools - General Customer Services Centre Grafton House	Cleaning Supplies Cleaning Supplies Cleaning Supplies	Cleaning Services Cleaning Services	28/01/2022 20338734 28/01/2022 20338734	72.44 REVENUE 1,197.09 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711 18711

	0:			20/04/2022 00000704	100.00 PENERUIE	IDOEDI (DIDEOT OED) (IOEO I MITED	10711
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 CI)	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 Environmental Services		•			,		18711
	Refuse Collection - Trade	Direct Transport Costs	Fuel	07/01/2022 20340086	5,294.10 REVENUE	IPSERV DIRECT SERVICES LIMITED	
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 Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs Parks Vehicle Costs	Fuel	07/01/2022 20340086	89.86 REVENUE	IPSERV DIRECT SERVICES LIMITED 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	14/01/2022 20340316	2.056.48 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
•		Security Services		26/01/2022 20340537	,		
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	Cleaning Services		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	· ·	General	19/01/2022 20340327	3,881.25 REVENUE	IPSERV LIMITED	18266
		Agency Salaries	General	26/01/2022 20340797		IPSERV LIMITED IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services			46,889.00 REVENUE		
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	11509
	i Gat Control	1 656 OUTHOU OTHER GES				" SWIGH GOHOOL	11000
Responsive Repairs	Renaire Mtce Responsive	Renaire & Maintenance via MOC	Cat5 and Housing Defects	17/01/2022 20220650	1 550 00 REVENITE	I D CHICK & DARTNERS I IMITED	10521
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce_Responsive	Repairs & Maintenance via M&C Repairs & Maintenance via M&C	Cat5 and Housing Defects Cat5 and Housing Defects	12/01/2022 20339659 14/01/2022 20339823	1,550.00 REVENUE 600.00 REVENUE	J P CHICK & PARTNERS LIMITED J P CHICK & PARTNERS LIMITED	10521 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	Priory 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	LIJH 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 19/01/2022 20340421	554.80 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services Environmental Services	Street Cleansing	Agency Salaries	General		554.80 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services Environmental Services	Street Cleansing	Agency Salaries	General General	19/01/2022 20340485 19/01/2022 20340581	540.20 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328 23328
	Street Cleansing	Agency Salaries			540.20 REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	
Corporate Costs and Central Support	Councillors' Costs BID Levy Collected A/C	Subscriptions - Service Related Coll Fund Cash Suspense a/c	General BID Levy Bill	05/01/2022 20339952 05/01/2022 20339370	3,550.00 REVENUE 22,534.80 MISCHOLD	LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD	11759 13943
Council Tax Holding Account Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c	BID Levy Bill	05/01/2022 20339370	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	Pmtce	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 LIK LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General General	05/01/2022 20339311 05/01/2022 20339312	712.50 SRPREV	NEC SOFTWARE SOLUTIONS LIK LTD	12038 12038
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Computer Operating Leases Computer Software - Maintenance	General General	12/01/2022 20339312	712.50 SRPREV -574.29 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance Computer Software - Maintenance	General	12/01/2022 20339779	-574.29 SRPREV -1,634.79 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance Computer Software - Maintenance	General	12/01/2022 20339782	-1,634.79 SRPREV -1,634.79 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance Computer Software - Maintenance	General	12/01/2022 20339783	-2,724.66 SRPREV	NEC SOFTWARE SOLUTIONS OR LTD	12038
Corporate Costs and Central Support	ICT Team costs	Computer Software - Maintenance	Annual Support & Maintenance	12/01/2022 20339764	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
	= 0	•					
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

Diaming and Davidanment	Cornerate Drenerties	CF Contract Dancis 9 Maintanance	Mechanical & Electrical	05/01/2022 20339860	3,341.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance			,		
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
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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
	Customer Services Centre	GF Contract Repair & Maintenance	Mechanical & Electrical	21/01/2022 20340711	1,876.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support		- '			,		
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
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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		12088
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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	lp-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		12088
Capital GF - Annual Core Investment	Cap Reps - Various Electrical	Capital - Specific Works	KMNJ - BMS Upgrades	26/01/2022 20340885	1,352.00 CAPITAL		12088
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Environmental Services	Cemeteries	Reactive Repairs	General	26/01/2022 20340924	98.00 REVENUE		12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	26/01/2022 20340924	643.00 REVENUE		12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	26/01/2022 20340924	197.00 REVENUE		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		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		18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	14/01/2022 20340363	622.71 REVENUE	·	18231
•	Financial Services Financial Services	9 7	General	19/01/2022 20340503	496.49 REVENUE	· · · ·	18231
Corporate Costs and Central Support		Agency Salaries				·	
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	26/01/2022 20340838	622.71 REVENUE	· · · ·	18231
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/01/2022 20339582	2,812.23 REVENUE		12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/01/2022 20339603	665.52 REVENUE		12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	14/01/2022 20340247	550.55 REVENUE		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		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		18913
	3	-			,		
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	12/01/2022 20340165	14,452.19 REVENUE	•	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
	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	26/01/2022 20340820	4,431.60 REVENUE	Phil McIntyre Live Ltd	18913
Cultural Related Services			General	21/01/2022 20340626	432.65 REVENUE		16591
	Shopmobility	Equipment - Repairs	30113.a.				10100
Cultural Related Services	Shopmobility Ip-City Centre	Equipment - Repairs GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	05/01/2022 20339935	3,820.78 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services Highways Roads and Transport		• •		05/01/2022 20339935 14/01/2022 20340274	3,820.78 REVENUE 803.00 REVENUE		12188 12188
Cultural Related Services Highways Roads and Transport Planning and Development Cultural Related Services	lp-City Centre Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation Mechanical & Electrical	14/01/2022 20340274	803.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services Highways Roads and Transport Planning and Development Cultural Related Services Cultural Related Services	Ip-City Centre Christchurch Mansion/Wolsey Gallery Crown Pools - General	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation Mechanical & Electrical Minor Items (PPM)	14/01/2022 20340274 14/01/2022 20340277	803.00 REVENUE 2,538.00 REVENUE	PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED	12188 12188
Cultural Related Services Highways Roads and Transport Planning and Development Cultural Related Services Cultural Related Services Corporate Costs and Central Support	Ip-City Centre Christchurch Mansion/Wolsey Gallery Crown Pools - General Grafton House	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation Mechanical & Electrical Minor Items (PPM) Routine Test & Inspection - Heating & Ventilation	14/01/2022 20340274 14/01/2022 20340277 12/01/2022 20340281	803.00 REVENUE 2,538.00 REVENUE 1,911.50 REVENUE	PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED	12188 12188 12188
Cultural Related Services Highways Roads and Transport Planning and Development Cultural Related Services Cultural Related Services Corporate Costs and Central Support Housing Services	Ip-City Centre Christchurch Mansion/Wolsey Gallery Crown Pools - General Grafton House Housing Options	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Services for Clients	Routine Test & Inspection - Heating & Ventilation Mechanical & Electrical Minor Items (PPM) Routine Test & Inspection - Heating & Ventilation Rent Guarantee Scheme	14/01/2022 20340274 14/01/2022 20340277 12/01/2022 20340281 26/01/2022 20332038	803.00 REVENUE 2,538.00 REVENUE 1,911.50 REVENUE 21,290.85 REVENUE	PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED Plots, Plans and Properties Limited	12188 12188 12188 23216
Cultural Related Services Highways Roads and Transport Planning and Development Cultural Related Services Cultural Related Services Corporate Costs and Central Support Housing Services Environmental Services	Ip-City Centre Christchurch Mansion/Wolsey Gallery Crown Pools - General Grafton House Housing Options Emergency Services Centre - HEARS	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Services for Clients Equipment / Furniture / Materials	Routine Test & Inspection - Heating & Ventilation Mechanical & Electrical Minor Items (PPM) Routine Test & Inspection - Heating & Ventilation Rent Guarantee Scheme Alarms	14/01/2022 20340274 14/01/2022 20340277 12/01/2022 20340281 26/01/2022 20332038 19/01/2022 20340204	803.00 REVENUE 2,538.00 REVENUE 1,911.50 REVENUE 21,290.85 REVENUE 1,800.00 REVENUE	PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED Plots, Plans and Properties Limited POSSUM LIMITED	12188 12188 12188 23216 14918
Cultural Related Services Highways Roads and Transport Planning and Development Cultural Related Services Cultural Related Services Corporate Costs and Central Support Housing Services Environmental Services Cultural Related Services	Ip-City Centre Christchurch Mansion/Wolsey Gallery Crown Pools - General Grafton House Housing Options	GF_Contract Repair & Maintenance Services for Clients Equipment / Furniture / Materials Licences & Other Fees	Routine Test & Inspection - Heating & Ventilation Mechanical & Electrical Minor Items (PPM) Routine Test & Inspection - Heating & Ventilation Rent Guarantee Scheme Alarms General	14/01/2022 20340274 14/01/2022 20340277 12/01/2022 20340281 26/01/2022 20332038 19/01/2022 20340204 07/01/2022 20339594	803.00 REVENUE 2,538.00 REVENUE 1,911.50 REVENUE 21,290.85 REVENUE 1,800.00 REVENUE 2,855.11 REVENUE	PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED Plots, Plans and Properties Limited POSSUM LIMITED PPL PRS Ltd	12188 12188 12188 23216 14918 18300
Cultural Related Services Highways Roads and Transport Planning and Development Cultural Related Services Cultural Related Services Corporate Costs and Central Support Housing Services Environmental Services	Ip-City Centre Christchurch Mansion/Wolsey Gallery Crown Pools - General Grafton House Housing Options Emergency Services Centre - HEARS	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Services for Clients Equipment / Furniture / Materials	Routine Test & Inspection - Heating & Ventilation Mechanical & Electrical Minor Items (PPM) Routine Test & Inspection - Heating & Ventilation Rent Guarantee Scheme Alarms	14/01/2022 20340274 14/01/2022 20340277 12/01/2022 20340281 26/01/2022 20332038 19/01/2022 20340204	803.00 REVENUE 2,538.00 REVENUE 1,911.50 REVENUE 21,290.85 REVENUE 1,800.00 REVENUE	PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED Plots, Plans and Properties Limited POSSUM LIMITED	12188 12188 12188 23216 14918
Cultural Related Services Highways Roads and Transport Planning and Development Cultural Related Services Cultural Related Services Corporate Costs and Central Support Housing Services Environmental Services Cultural Related Services	Ip-City Centre Christchurch Mansion/Wolsey Gallery Crown Pools - General Grafton House Housing Options Emergency Services Centre - HEARS Regent Theatre - Trading Account	GF_Contract Repair & Maintenance Services for Clients Equipment / Furniture / Materials Licences & Other Fees	Routine Test & Inspection - Heating & Ventilation Mechanical & Electrical Minor Items (PPM) Routine Test & Inspection - Heating & Ventilation Rent Guarantee Scheme Alarms General	14/01/2022 20340274 14/01/2022 20340277 12/01/2022 20340281 26/01/2022 20332038 19/01/2022 20340204 07/01/2022 20339594	803.00 REVENUE 2,538.00 REVENUE 1,911.50 REVENUE 21,290.85 REVENUE 1,800.00 REVENUE 2,855.11 REVENUE	PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED PITKIN & RUDDOCK LIMITED Plots, Plans and Properties Limited POSSUM LIMITED PPL PRS Ltd	12188 12188 12188 23216 14918 18300

Control of March Service Person Serv	Planning and Development	Corporate Proportios	GF Contract Repair & Maintenance	Electrical P1 & P2	19/01/2022 20340435	2,663.64 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
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Fig.	Highways Roads and Transport		Equipment - Contract Maintenance				R G CARTER SOUTHERN LIMITED	
Diam Reside Services			Equipment - Contract Maintenance			,	R G CARTER SOUTHERN LIMITED	
Contract Sections	Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General		5,105.48 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Class Clas	Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Minor Items (PPM)		2,682.20 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Clark Services 160 Street Services 160 Stree	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
Department Dep	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
Common C	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
Date Design Services Parts And Open Spaces Roction Report	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
Data Debate Server Park Michael Sonne Park Michael Sonne Park Michael Sonne Park Debate	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
Position	Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	12/01/2022 20340219	833.15 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Part	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
Cyanta C	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
Planting and Development Option Progress Reside Repairs General 1907/072 2009/000 24.25 REVENUE R C CATTER SOUTHERN LIMITED 10486 10487 10	Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	12/01/2022 20340228	4,993.80 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Hymany Rodes Services on Finneport Speaker Brough Council Car Panes Reactive Registre Seative Regist	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
Calutar Rétand Servers Reger Tenter - Field Costs Reger Tenter - Fie	Planning and Development	Corporate Properties	Reactive Repairs	General	19/01/2022 20340400	524.36 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Columbar Reviews Registre Funds Colors Resistre Resi	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 Relation Cultural Relation Cultural Relation Cultural Repair & Mariteriore Sp. City Certer Cp. City	Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	19/01/2022 20340400	284.37 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Parming and Development \$0,00 Comfee \$6,00 Comfee \$8,000 Companies \$8,000 Compa	Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	19/01/2022 20340400	100.00 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Parming and Development	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 Downcopment Inching and Downcopment Inching Service Regulars Service	Planning and Development	lp-City Centre	GF_Contract Repair & Maintenance	Buildings	14/01/2022 20340401	2,104.70 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Magnoting Sewich Brough Council Carl Parks Meacher Repairs General 1991//2022 (2014469) 17.25 & REVENUE R G CARTER SOUTHERN LIMITED 10486 Cultural Related Services Parks An Upen Spaces Reactive Repairs General 1991//2022 (2014469) 37.98 REVENUE R G CARTER SOUTHERN LIMITED 10486 Cultural Related Services Combinatory Floor Coots Reactive Repairs General 1991//2022 (2014469) 37.98 REVENUE R G CARTER SOUTHERN LIMITED 10486 Cultural Related Services Combinatory Floor Coots Reactive Repairs General 1991//2022 (2014469) 100.00 REVENUE R G CARTER SOUTHERN LIMITED 10486 Cultural Related Services Combinatory Related	Planning and Development	Corporate Properties	Reactive Repairs	General	19/01/2022 20340403	642.88 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Relation Services	Planning and Development	Ip-City Centre	Reactive Repairs	General	19/01/2022 20340403	100.00 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Relation Services	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 Relatined Services	Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	19/01/2022 20340403	677.29 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Relatined Services			•	General			R G CARTER SOUTHERN LIMITED	10466
Dulusar Robatiles Services For Stahts			•					
Cultural Realited Services Fow St Baths Regular Services Regul		<u> </u>	•					
Highwaye, Roads and Transport Sireon Name Pieles Equipment - Contract Maintenance General 19/01/2022 23940447 1.43-10.02 Captal CF. Armusal Core Investment 26/01/2022 23940474 1.43-10.02 CAPITAL R. G. CARTER SOUTHERN LIMITED 10/66 1.00 Captal CF. Armusal Core Investment 19/01/2022 23940474 1.43-10.02 CAPITAL R. G. CARTER SOUTHERN LIMITED 10/66 1.00 Captal CF. Armusal Core Investment 19/01/2022 23940474 1.43-10.02 CAPITAL R. G. CARTER SOUTHERN LIMITED 10/66 1.00 Captal CF. Armusal Core Investment 19/01/2022 23940474 1.00 CAPITAL R. G. CARTER SOUTHERN LIMITED 10/66 1.00 Captal CF. Armusal Core Investment 19/01/2022 23940476 1.00 Captal CF. Armusal Core Investment 19/01/2022 23940760 1.00 CAPITAL R. G. CARTER SOUTHERN LIMITED 10/66 1.00 CAPITAL R. G. CARTER SOUTHERN LIMITED 1.00 CAPITAL R.			·					
Capital GF - Annual Core Inventment Parks Lodge repairs Capital Expenditure Main Contract 19//19/202 (2044944) 2,02.00 CAPITAL R C CARTER SOLITHERN LIMITED 10468 Capital GF - Annual Core Inventment Parks Lodge repairs Capital Expenditure Main Contract 19//19/202 (20440474) 7.08.57 CAPITAL R C CARTER SOLITHERN LIMITED 10468 Capital FG - Annual Core Inventment Parks Lodge repairs Capital Expenditure Main Contract 19//19/202 (20440474) 7.08.57 CAPITAL R C CARTER SOLITHERN LIMITED 10468 Environmental Services Special Repairs Special Repairs C Seperial Repairs - Sheltered Special R			•					
Capital Gr- Annual Core Investment Parks Lodge repairs Capital Expenditure Main Contract 19/01/2022 20044072 1, 43.1 00 CAPITAL R G CARTER SOUTHERN LIMITED 10/08 Capital Gr- Annual Core Investment Parks Lodge repairs Capital Expenditure Main Contract 19/01/2002 20044074 7, 18.2 0.0 CAPITAL R G CARTER SOUTHERN LIMITED 10/04 Environmental Services Stock and Services Stock and Services Central 21/01/2002 20034074 2, 800.00 REVENUE R G CARTER SOUTHERN LIMITED 10/05 Special Repairs Special Repairs Central Notes A Housing Contract Maintenance Lifts & Hoists 17/01/2022 20039790 85.7 REVENUE R J Lift Services Ltd 1862 Special Repairs Special Repairs Sheltered Inspall Lift Scholers Housing Contract Maintenance Lifts & Hoists 17/01/2022 20039790 2.11.25 REVENUE R J Lift Services Ltd 1862 Special Repairs Special Repairs Special Repairs Special Repairs Special Repairs 1.81.1 Services Ltd 1.81.2 Services Ltd 1.82.2 Services Ltd 1			• •					
Capital	·	<u>.</u>						
Environmental Services Stoemasons Soods for Resale - Bereavement Masonary Work 21/01/2022 03404967 15.95.0 REVENUE R. Quinnel & Sons (Menorials) Ltd 2015 (1806) 1806	·							
Responsive Repairs Repairs Mice, Responsive Payments to Sub-Contractors General 26/01/2022 203/01/2022 003/01/2022 REVENUE R. J Lift Services Ltd 18851 Special Repairs Special Repairs Shelter Repairs Shelter Repairs Shelter Repairs Housing Contract Maintenance Lift & Hoists 12/01/2022 20339790 1,841 L22 REVENUE R. J Lift Services Ltd 1,8652 Special Repairs Sheltered Imposit Lifts Glotiles Capital Expenditure Main Contract 12/01/2022 20339790 1,241 L22 REVENUE R. J Lift Services Ltd 1,8652 Special Repairs Sheltered Imposit Lifts Glotiles Capital Expenditure Main Contract 12/01/2022 20339790 1,241 L22 REVENUE R. J Lift Services Ltd 1,8652 Special Repairs Sheltered Imposit Lifts Glotiles Capital Expenditure Min Contract 12/01/2022 20339790 2,141 Services R. J Lift Services Ltd 1,8652 Special Repairs Sheltered Imposit Lifts Glotiles Capital Expenditure Min Contract Maintenance Lift A Hoists 12/01/2022 20340227 2,1488 APE VENUE R. J Lift Services Ltd	·							
Special Repairs Special Repairs General Housing Contract Maintenance Lifts & Hoists 12/01/2022 20339790 8.55 /R REVENUE R J Lift Services Ltd 18652 Special Repairs Special Repairs - Sheltered Imps/Lifts/Boilers Capital Expenditure Main Contract 12/01/2022 20339790 1,241.22 REVENUE R J Lift Services Ltd 18652 Special Repairs Special Repairs - Sheltered Imps/Lifts/Boilers Capital Expenditure Lifts & Hoists 12/01/2022 203492927 25.280 REVENUE R J Lift Services Ltd 18652 Special Repairs Special Repairs - Sheltered Imps/Lifts/Boilers Housing Contract Maintenance Lifts & Hoists 12/01/2022 20340227 25.280 REVENUE R J Lift Services Ltd 48652 Capital Fixed Contract Maintenance Lifts & Hoists 12/01/2022 20340227 25.280 REVENUE R J Lift Services Ltd 48652 Capital Fixed Contract Maintenance Lift & Hoists 12/01/2022 20340227 2.08-22 CAPITAL R J Lift Services Ltd 48652 Capital Fixed Services Corn Exchange Fixed Costs Reactive Repairs General 12/01/2022 20340227 1,380-40 REVENUE R J Lift Services Ltd 48652						,	,	
Special Repairs Special Repairs - Sheltered Umps/Lifts/Boilers Housing Contract Maintenance Lifts & Hoists 12/01/2022 203393790 1,812.22 REVENUE R J Lift Services Ltd 18652 Capital HFA - All Sheltered Imps/Lifts/Boilers Capital Expenditure Main Contract 12/01/2022 203340227 2,12.50 CAPITAL R J Lift Services Ltd 18652 Special Repairs Special Repairs - Sheltered Imps/Lifts/Boilers Housing Contract Maintenance Lifts & Hoists 12/01/2022 20340227 1,28.44.80 REVENUE R J Lift Services Ltd 18652 Special Repairs Special Repairs - Sheltered Services Sheltered Imps/Lifts/Boilers Capital HEA- All 12/01/2022 20340227 1,28.44.80 REVENUE R J Lift Services Ltd 18652 Cultural Related Services Corn Exchange Fixed Costs Reactive Repairs General 19/01/2022 20340278 1,390.40 REVENUE R J Lift Services Ltd 18652 Cultural Related Services Corn Exchange Fixed Costs Repairs Maintenance via M&C Central Anusing Defects 28/01/2022 203409379 1,390.40 REVENUE R J Lift Services Ltd 18652 Cultural Related Services Repairs Rahineance via Melanance via Melanance via M&C	·							
Capital HRA- All Sheltered Impacilifis/Bolliers Capital Expenditure Main Contract 1/01/2002 20349/20 21,72.50 CAPITAL R J Lift Services Ltd 1865 Special Repairs Special Repairs - Sheltered Schemes Housing Contract Maintenance Lifts & Hoists 12/01/2022 20340227 1,282.08 REVENUE R J Lift Services Ltd 1865 Capital HRA- All Sheltered Impacilifis/Bollers Capital Repairs All Hoists 12/01/2022 20340227 1,284.08 REVENUE R J Lift Services Ltd 4865 Capital HRA- All Sheltered Impacilifis/Bollers Capital Repairs All Hoists 12/01/2022 20340227 1,286.02 CAPITAL R J Lift Services Ltd 4865 Callural Related Services Corn Exchange Fixed Cods Reactive Repairs General 19/01/2022 20340287 1,380.40 REVENUE R J Lift Services Ltd 4865 Cultural Related Services Corn Exchange Fixed Cods Reactive Repairs General 28/01/2022 20340389 1,088.67 REVENUE R J Lift Services Ltd 48.02 Supervision and Management General Biomagnetic Service Responsive Repairs Repairs & Maintenance via Mice General 49/01/2022 20340298		•						
Special Repairs Special Repairs - General Housing Contract Maintenance Lifts & Hoists 12/01/2022 20340227 252.80 REVENUE R J Lift Services Ltd 18552 Special Repairs Special Repairs - Sheltered Schemes Housing Contract Maintenance Lifts & Hoists 12/01/2022 20340227 2,824.80 REVENUE R J Lift Services Ltd 18652 Capital HRA- All Sheltered Imps/Lifts/Bioliers Corn Exchange Fixed Costs Reactive Repairs General 19/01/2022 20340278 1,384.00 REVENUE R J Lift Services Ltd 4 18652 Cultural Related Services Corn Exchange Fixed Costs Reactive Repairs General 19/01/2022 20340789 1,386.40 REVENUE R J Lift Services Ltd 4 18652 Responsive Repairs Reactive Repairs Reactive Repairs General 28/01/2022 20340789 1,386.40 REVENUE R J Lift Services Ltd 4 18652 Supervision and Management General IBC Mice & Contracts Management Professional Subscriptions 05/01/2022 20340124 1,000.00 REVENUE RICHARD VEST ARCHITECTURAL DESIGN LTD 18552 Ultural Related Services IBC Mice & Contracts Management Employee Expenses Professional Subscriptions 0		•	_					
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/Boliers 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 20340393 1,080.67 REVENUE R J Lift Services Ltd 4 14 8 1 Lift Services Ltd 4 16 6 22 Cultural Related Services Corn Exchange Fixed Costs Reactive Repairs General 28/01/2022 20340393 1,080.67 REVENUE R J Lift Services Ltd 4 16 8 2 Responsive Repairs Repairs Management General Repairs Management General Repairs Management General 180,000.00 REVENUE R ICHARD VEST ARCHITECTURAL DESIGN LTD 16522 Cultural Related Services Charly Park Hub Employee Expenses Pofessional Subscriptions 19/01/2022 2033991 350.00 REVENUE RICHARD VEST ARCHITECTURAL DESIGN LTD 12/01/2022 2034024 180.00.00 REVENUE R ICHARD VEST ARCHITECTURAL DESIGN LTD 12/0		·						
Capital HIRA - AII Shelterd İmps/Lifts/Boilers Capital Expenditure Main Contract 12/01/2022 20340227 2,085.22 CAPITAL R J Lift Services Ltd 18652 Cultura 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 1,380.40 REVENUE R J Lift Services Ltd 18652 Responsive Repairs Repairs Mtce_Responsive Repairs Mine_Responsive Cat5 and Housing Defects 28/01/2022 20340124 1,000.00 REVENUE RICHARD VEST ARCHITECTURAL DESIGN LTD 16522 Supervision and Management General IBC Mice & Contracts Management Employee Expenses Professional Subscriptions 05/01/2022 20340124 1,000.00 REVENUE RICHARD VEST ARCHITECTURAL DESIGN LTD 16522 Supervision and Management General IBC Mice & Contracts Management Employee Expenses Professional Subscriptions 05/01/2022 20340129 359.00 REVENUE RICS MEMBERSHIPS 12355 Cultural Related Services Cantity Park Hung Repairs 69/01/2022 203402898		•						
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 Mtc_Responsive Repairs & Maintenance via M&C Cat Sand Housing Defects 28/01/2022 20340124 1,000.00 REVENUE R J Lift Services Ltd 18652 Supervision and Management General IBC Mice & Contracts Management Employee Expenses Professional Subscriptions 28/01/2022 20340124 1,000.00 REVENUE RICS MEMBERSHIPS 12356 Cultural Related Services Chantry Park Hub Equipment - Repairs Repairs Repairs 4/01/2022 20340294 851.06 REVENUE REVENUE RNC Garden Machinery Services Ltd 18396 Planning and Development Area Committees Contral Area Committee General 28/01/2022 20340259 1,350.00 REVENUE Rock paper scissors 21219 Planning and Development Graften House General General 28/01/2022 20340899 <td></td> <td>•</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•	_					
Cultural Related Services Com Exchange Fixed Costs Repairs Meacher Repairs Rective Repairs Responsive Respons	·	·						
Responsive Repairs Repairs Repairs Mce_Responsive Repairs Mce_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 Mice & Contracts Management Englangement En		<u> </u>	•			,		
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Cultural Related Services Chantry Park Hub Equipment - Repairs Repairs Repairs 14/01/202 20340298 851.06 REVENUE RMC Garden Machinery Services Ltd 18396 Planning and Development Area Committees Central Area Committee General 19/01/202 20340535 635.00 REVENUE Rock paper scissors 21219 Planning and Development Area Committees South West Area Committee General 28/01/202 20340896 1,395.00 REVENUE Rock paper scissors 21219 Corporate Costs and Central Support Grafton House Postage Costs General 07/01/202 20334989 1,355.01 REVENUE ROYAL MAIL GROUP PLC 12389 Corporate Costs and Central Support Grafton House Postage Costs General 14/01/202 20340930 1,385.76 REVENUE ROYAL MAIL GROUP PLC 12389 Corporate Costs and Central Support Grafton House Postage Costs General 14/01/202 20340032 1,385.76 REVENUE ROYAL MAIL GROUP PLC 12389 Corporate Costs and Central Support Grafton House Postage Costs General 14/01/202 20340032 1,385.76 REVENUE ROYAL MAIL GROUP PLC 12389 Corporate Costs and Central Support Grafton House Postage Costs General 14/01/202 20340032 1,385.76 REVENUE ROYAL MAIL GROUP PLC 12389 Corporate Costs and Central Support Grafton House Postage Costs Removal/Emptying of Waste General 19/01/202 20340264 1,368.93 REVENUE ROYAL MAIL GROUP PLC 12389 Cupervision 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 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 21/01/2022 20339891 1,355.19 REVENUE ROYAL MAIL GROUP PLC 12389 Corporate Costs and Central Support Grafton House Postage Costs General 21/01/2022 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 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 Cupervision and Management General Yard & Stores Service Removal/Emptying of Waste General 19/01/2022 20340261 501.75 REVENUE SAFETYKLEEN UK LIMITED 14443		<u> </u>						
Planning and Development Area Committees South West Area Committee General Support Grafton House Postage Costs and Central Support Grafton House Postage Costs General Support Grafton House Postage Costs General Support Grafton House Postage Costs Mall GROUP PLC Postage Costs and Central Support Grafton House Postage Costs and Central Support Grafton House Postage Costs Mall GROUP PLC Postage Costs and Central Support Grafton House Postage Costs Mall GROUP PLC Postage Plan Group Plan Group Plan Group Plan Group Plan Group Plan Group				•			•	
Corporate Costs and Central Support Grafton House Postage Costs General O7/01/2022 20339891 1,355.19 REVENUE ROYAL MAIL GROUP PLC 12389 Corporate Costs and Central Support Grafton House Postage Costs General Corporate Costs and Central Support Grafton House Postage Costs General Corporate Costs and Central Support Grafton House Postage Costs General Corporate Costs and Central Support Grafton House Postage Costs General Corporate Costs and Central Support Grafton House Postage Costs General Postage Costs General Support Postage Costs General Postage Costs General Support Postage Costs General Support Postage Costs Postage Postage Costs Postage Costs Postage Costs Postage Costs Postage Po							• •	
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 20340032 1,385.76 REVENUE ROYAL MAIL GROUP PLC 12389 Corporate Costs and Central Support General 1,368.93 REVENUE ROYAL MAIL GROUP PLC 12389 Supervision and Management General 19/01/2022 20340261 1,368.93 REVENUE ROYAL MAIL GROUP PLC 12389 Total Costs and Central Support Royal Mail GROUP PLC 12389 Total							• •	
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			•			,		
Corporate Costs and Central Support General Support General Support General Support General Support General Support General Supervision and Management General Supervision and Management General Support General Supervision and Management General Support G			_			,		
Supervision and Management General Yard & Stores Service Removal/Emptying of Waste General 19/01/2022 20340261 501.75 REVENUE SAFETYKLEEN UK LIMITED 14443			•			,		
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Planning and Development Corporate Properties Water Services General 19/01/2022 20340503 743.47 REVENUE Scottish Water Business Stream Limited 23539								
2	Planning and Development	Corporate Properties	Water Services	General	19/01/2022 20340503	743.47 REVENUE	Scottish Water Business Stream Liimited	23539

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Corporate Costs and Central Support	Legal Services	Agency Salaries	General	05/01/2022 20339895	1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	07/01/2022 20340022	1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	19/01/2022 20340445	1,404.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	26/01/2022 20340586	1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	26/01/2022 20340821	4,385.70 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/01/2022 20340956	1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	28/01/2022 20340994	1,755.00 REVENUE	SELLICK 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
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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 20340030	2,307.41 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries Agency Salaries	General	21/01/2022 20340233	1,422.07 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Cultural Related Services		5	General	26/01/2022 20340628	·		13143
	Parks And Open Spaces	Agency Salaries		21/01/2022 20340628	449.60 REVENUE	TANDEM PERSONNEL	13143 13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General		448.05 REVENUE	TANDEM PERSONNEL	
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
			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					
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 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	.		General			TM SERVICES	16948
	Gainsborough Sports Centre - General	Reactive Repairs		12/01/2022 20340232	435.00 REVENUE		
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
	Constant Toront Disc	Direct Transport Costs	Satellite Tracking	19/01/2022 20340569	8.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	•		19/01/2022 20340569	32.00 REVENUE	Trakm8 Ltd	15864
	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	13/01/2022 20340309	32.00 REVENUE	Hakilo Liu	
Environmental Services		•	Satellite Tracking Satellite Tracking	19/01/2022 20340569	8.00 REVENUE	Trakm8 Ltd	15864
Environmental Services Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	5				15864 15864
Environmental Services Environmental Services Environmental Services	Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS	Direct Transport Costs Direct Transport Costs	Satellite Tracking	19/01/2022 20340569	8.00 REVENUE	Trakm8 Ltd	
Environmental Services Environmental Services Environmental Services Environmental Services	Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing	Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs	Satellite Tracking Satellite Tracking Satellite Tracking	19/01/2022 20340569 19/01/2022 20340569	8.00 REVENUE 16.00 REVENUE	Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd	15864 15864
Environmental Services	Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Pool Vehicles	Direct Transport Costs	Satellite Tracking Satellite Tracking Satellite Tracking Satellite Tracking	19/01/2022 20340569 19/01/2022 20340569 19/01/2022 20340569 19/01/2022 20340569	8.00 REVENUE 16.00 REVENUE 64.00 REVENUE 8.00 REVENUE	Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd	15864 15864 15864
Environmental Services Supervision and Management General	Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Pool Vehicles IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking Satellite Tracking Satellite Tracking Satellite Tracking Satellite Tracking Satellite Tracking	19/01/2022 20340569 19/01/2022 20340569 19/01/2022 20340569 19/01/2022 20340569 19/01/2022 20340569	8.00 REVENUE 16.00 REVENUE 64.00 REVENUE 8.00 REVENUE 112.00 REVENUE	Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd	15864 15864 15864 15864
Environmental Services	Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing Pool Vehicles	Direct Transport Costs	Satellite Tracking Satellite Tracking Satellite Tracking Satellite Tracking	19/01/2022 20340569 19/01/2022 20340569 19/01/2022 20340569 19/01/2022 20340569	8.00 REVENUE 16.00 REVENUE 64.00 REVENUE 8.00 REVENUE	Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd Trakm8 Ltd	15864 15864 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		