

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transactio	Amount	Capital / Revenu	Supplier Name	Supplier ID
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	20/04/2022	20344081	4,190.09	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	20/04/2022	20344081	1,318.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	20/04/2022	20344081	1,263.23	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	20/04/2022	20344081	50.34	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344082	2,687.16	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344083	318.05	REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344083	179.50	REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344083	1,290.20	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	12/04/2022	20344084	264.54	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	12/04/2022	20344084	322.50	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	12/04/2022	20344084	256.62	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	12/04/2022	20344084	100.38	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	12/04/2022	20344084	184.12	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	12/04/2022	20344084	102.56	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344085	25.64	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344085	35.97	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344085	159.76	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344085	16.78	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344085	87.97	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344085	16.78	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344085	102.75	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344085	51.28	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pool Vehicles	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344085	177.99	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344085	62.94	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344085	42.42	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	12/04/2022	20344085	16.78	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	20/04/2022	20344086	72,175.29	REVENUE	3 H SERVICES (UK) LIMITED	17442
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/04/2022	20344265	4,979.49	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	27/04/2022	20344288	1,040.00	REVENUE	A A TURNER TANKERS LTD	12897
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	08/04/2022	20344011	26,447.95	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	08/04/2022	20344011	39,984.73	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	08/04/2022	20344011	4,097.21	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Variations	Contract Variations	08/04/2022	20344011	2,146.17	REVENUE	AARON SERVICES LIMITED	13973
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	01/04/2022	20343756	10,500.00	REVENUE	ACTIVLIVES	16634
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK_Churchyards - St Peters Wall	08/04/2022	20343972	3,850.00	CAPITAL	Adamsn Conservation Ltd	18845
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	06/04/2022	20343320	698.39	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	08/04/2022	20343927	495.47	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	08/04/2022	20343930	2,287.72	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/04/2022	20344239	936.58	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	20/04/2022	20344250	4,631.16	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/04/2022	20344593	4,727.03	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/04/2022	20344594	1,771.28	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	29/04/2022	20344681	1,598.58	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	06/04/2022	20343507	14,386.65	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2022	20342612	1,120.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2022	20342613	800.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2022	20342613	240.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	06/04/2022	20342820	95.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	06/04/2022	20342820	122.00	REVENUE	Aldous Mechanical	23254
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital - Specific Works	KNSM_East Villa - Legionella Pipe Replacements	06/04/2022	20342820	590.00	CAPITAL	Aldous Mechanical	23254
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	20/04/2022	20343323	730.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	High Street Museum and Gallery	GF Programmed Repairs	BTMA - Ipswich Museum - Spill Room Improvement to access doorway	20/04/2022	20343458	1,960.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Corn Exchange Fixed Costs	Postage Costs	General	05/04/2022	20343900	160.00	REVENUE	ALISTAGE LIMITED	10084
Cultural Related Services	Corn Exchange Fixed Costs	Specific Campaigns / Projects expenditure	General	05/04/2022	20343900	11,314.05	REVENUE	ALISTAGE LIMITED	10084
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	08/04/2022	20344034	536.99	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	01/04/2022	20341240	1,185.00	REVENUE	ALLSTAR TRAINING LTD	17560
Capital HRA - All	Better Use of Stock	Capital Expenditure	Main Contract	12/04/2022	20343803	5,000.00	CAPITAL	Ambue Limited	23653
Environmental Services	Street Cleansing	Non Contracted_Professional Services	General	06/04/2022	20343907	2,962.56	REVENUE	AMENITY TRAINING AND CONSULTANCY	23373
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	08/04/2022	20344016	7,530.24	REVENUE	Amick Productions Ltd	23696
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	06/04/2022	20343351	6,935.00	REVENUE	ANGLIA RUSKIN UNIVERSITY	10137
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	22/04/2022	20344320	6,935.00	REVENUE	ANGLIA RUSKIN UNIVERSITY	10137
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/04/2022	20343994	450.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Highways Roads and Transport	Shopmobility	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/04/2022	20343994	270.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/04/2022	20343994	870.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/04/2022	20343994	1,385.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/04/2022	20343994	430.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/04/2022	20343994	610.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/04/2022	20343994	225.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/04/2022	20343994	185.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Supervision and Management Special	Broke Hall House (Buckleham)	Water Services	General	22/04/2022	20344360	2,237.75	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Environmental Services	Waste Education & Promotion	Subscriptions - Service Related	General	06/04/2022	20343598	1,418.01	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Crematorium	Subscriptions - Service Related	General	06/04/2022	20343598	730.49	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Parks And Open Spaces	Subscriptions - Service Related	General	06/04/2022	20343598	730.49	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Sports & Leisure Management	Subscriptions - Service Related	General	06/04/2022	20343598	1,418.01	REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	27/04/2022	20344439	592.60	REVENUE	AQUARIUS SOLUTIONS	17057
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	01/04/2022	20342110	655.10	REVENUE	ARCHANT COMMUNITY MEDIA LIMITED	10166
Environmental Services	Cemeteries	Grounds Maintenance	General	12/04/2022	20343964	1,104.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	08/04/2022	20344018	5,390.76	REVENUE	ARTISTES INTERNATIONAL MANAGEMENT LTD	14866
Cultural Related Services	Regent Theatre - Trading Account	Compensation or refunds paid	General	08/04/2022	20343970	82,813.00	REVENUE	ARTS COUNCIL OF ENGLAND	10157
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	01/04/2022	20343690	27,678.49	CAPITAL	ASHFORD COMMERCIAL LTD	16960

Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	12/04/2022	20343440	1,185.00	REVENUE	Aspiration Group Holdings Limited	18646
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	800.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	600.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	400.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	800.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	1,200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	400.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	400.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	1,400.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Corporate Costs and Central Support	Customer Services Centre	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	Gwent House (Pembroke CI)	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Homelessness	108 London Rd Hfu	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Buildings	27/04/2022	20344535	200.00	REVENUE	ASSURED FIRE SAFETY LTD	15782
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	General	27/04/2022	20344655	3,304.95	REVENUE	ATE UK Ltd	23710
Highways Roads and Transport	Car Parks Management	Costs Recoverable	Vehicle removal and storage fees	12/04/2022	20342433	610.00	REVENUE	Autobreak Colchester Ltd	22126
Highways Roads and Transport	Car Parks Management	Costs Recoverable	Vehicle removal and storage fees	12/04/2022	20342937	940.00	REVENUE	Autobreak Colchester Ltd	22126
Highways Roads and Transport	Car Parks Management	Costs Recoverable	Vehicle removal and storage fees	12/04/2022	20343477	4,829.00	REVENUE	Autobreak Colchester Ltd	22126
Highways Roads and Transport	Car Parks Management	Costs Recoverable	Vehicle removal and storage fees	12/04/2022	20343577	710.00	REVENUE	Autobreak Colchester Ltd	22126
Highways Roads and Transport	Car Parks Management	Costs Recoverable	Vehicle removal and storage fees	27/04/2022	20344569	590.00	REVENUE	Autobreak Colchester Ltd	22126
Highways Roads and Transport	Car Parks Management	Costs Recoverable	Vehicle removal and storage fees	27/04/2022	20344570	770.00	REVENUE	Autobreak Colchester Ltd	22126
Highways Roads and Transport	Car Parks Management	Costs Recoverable	Vehicle removal and storage fees	27/04/2022	20344571	440.00	REVENUE	Autobreak Colchester Ltd	22126
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	12/04/2022	20342879	576.00	REVENUE	BAUER RADIO LTD	16711
Cultural Related Services	Events	Advertising/Publicity	Misc Events	27/04/2022	20344300	3,851.00	REVENUE	Beckett Media Ltd	23368
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/04/2022	20344149	3,415.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/04/2022	20344150	2,755.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/04/2022	20344151	2,870.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	20/04/2022	20344194	4,000.00	REVENUE	Beeches Guest House	18380
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	01/04/2022	20343291	9,150.00	REVENUE	BELLCORP LTD	17059
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	27/04/2022	20344635	4,150.00	REVENUE	BESPOKE PROPERTIES LTD	15852
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	20/04/2022	20344232	638.50	REVENUE	BINDER LIMITED	10285
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	27/04/2022	20344585	1,000.00	REVENUE	Blue Star Human Resources Ltd	18568
Cultural Related Services	Parks And Open Spaces	GF Programmed Repairs	BBAA - Hollywells Park - Plaster Repairs	08/04/2022	20343618	590.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Regent Theatre - Fixed Costs	GF Programmed Repairs	CLBX - Regent Car Park - Pot Holes Repairs	01/04/2022	20343626	1,850.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	High Street Museum and Gallery	GF Programmed Repairs	BTMA - Museum - Office High Level Cornice Repairs	01/04/2022	20343627	1,986.25	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	01/04/2022	20343628	1,460.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	GF Programmed Repairs	BBAA - Hollywells Park - Plaster Repairs	01/04/2022	20343630	590.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	High Street Museum and Gallery	GF Programmed Repairs	BTMA - Ipswich Museum - Parapet Gutter Investigation	01/04/2022	20343631	1,405.75	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Computer Software - Maintenance	General	22/04/2022	20343893	444.00	REVENUE	BLUESKY INTERNATIONAL LIMITED	16759
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	12/04/2022	20344129	1,250.00	REVENUE	BRADER & HARVEY LTD	23610
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Disabled Adaptations Contract Servicing	20/04/2022	20344203	5,517.14	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	20/04/2022	20344204	138,981.70	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	20/04/2022	20344205	29,238.41	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	20/04/2022	20344206	78,676.76	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	20/04/2022	20344207	1,084.44	REVENUE	Breyer Group Plc	18614
Corporate Costs and Central Support	Customer Services Centre	Advertising/Publicity	Media - TV Radio Internet	29/04/2022	20343662	2,402.73	REVENUE	BRITISH TELECOMMUNICATIONS PLC	10353
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	27/04/2022	20344621	1,531.56	REVENUE	BROOKS & WOOD LTD	10365
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/04/2022	20341469	1,102.53	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/04/2022	20341470	13,141.41	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/04/2022	20341471	540.88	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	20/04/2022	20341747	1,752.04	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/04/2022	20341747	734.58	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	20/04/2022	20341749	11,955.22	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/04/2022	20341750	1,098.79	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/04/2022	20342343	1,425.03	BALNETASSET	BUILDBASE LIMITED	10406

Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	12/04/2022	20342348	1,656.91	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/04/2022	20343088	9,929.83	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/04/2022	20343089	860.05	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/04/2022	20343092	458.19	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	06/04/2022	20343093	1,743.47	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	06/04/2022	20343094	3,652.75	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	06/04/2022	20343094	566.17	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	12/04/2022	20343095	575.15	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/04/2022	20343096	1,769.88	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/04/2022	20343097	2,937.46	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/04/2022	20343385	8,286.06	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/04/2022	20343391	2,047.00	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/04/2022	20343392	1,647.34	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/04/2022	20343397	2,019.89	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/04/2022	20343399	460.64	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	20/04/2022	20343403	1,289.64	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/04/2022	20343403	1,308.04	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	20/04/2022	20343405	2,750.01	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	12/04/2022	20343406	451.27	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/04/2022	20343407	9,722.21	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/04/2022	20343409	720.30	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/04/2022	20343410	2,156.54	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/04/2022	20343411	4,143.66	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/04/2022	20343412	20,476.87	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	20/04/2022	20343418	954.15	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/04/2022	20343418	1,633.15	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	20/04/2022	20343420	816.59	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/04/2022	20343422	566.00	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/04/2022	20343751	881.93	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/04/2022	20343752	6,947.46	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/04/2022	20343753	986.40	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	27/04/2022	20344164	980.95	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	27/04/2022	20344164	984.84	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	27/04/2022	20344166	850.51	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/04/2022	20344167	10,434.05	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/04/2022	20344168	652.41	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/04/2022	20344170	11,312.55	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/04/2022	20344178	700.00	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/04/2022	20344387	-3,979.47	BALNETASSET	BUILDBASE LIMITED	10406
Capital GF - Major Capital Projects	Community Safety (Safer Street 2 Grant)	Capital Expenditure	Main Contract	22/04/2022	20343811	4,739.00	CAPITAL	C AND W FENCING LTD	15835
Supervision and Management Special	Upkeep Of Estates_North West	Committee Groups and Forum costs	Expend Approved By Area Forum	22/04/2022	20343960	1,855.00	REVENUE	C AND W FENCING LTD	15835
Environmental Services	Environmental Protection	Equipment - Repairs	General	22/04/2022	20344273	596.00	REVENUE	CAMPBELL ASSOCIATES LIMITED	13433
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cancer Campaign in Suffolk	01/04/2022	20343757	1,000.00	REVENUE	CANCER CAMPAIGN IN SUFFOLK	16484
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	29/04/2022	20344687	2,063.00	REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artists Fees	20/04/2022	20343435	480.00	REVENUE	CENTRE FOR CIVIL SOCIETY	17228
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	27/04/2022	20344650	9,850.00	REVENUE	CHEQUERS HOTEL LTD	10526
Corporate Costs and Central Support	Fraud Section	Subscriptions - Service Related	General	01/04/2022	20343603	3,570.00	REVENUE	CIFAS	20451
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General	27/04/2022	20344354	800.00	REVENUE	CIVICA UK LTD	13298
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - Corporation Farm Outhouses Demo Works	20/04/2022	20344303	12,657.22	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	New Business Campaigns	22/04/2022	20344537	1,116.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	22/04/2022	20343799	216,625.00	REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	01/04/2022	20343518	440.00	REVENUE	COLLINS SKIP HIRE	10650
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	06/04/2022	20343544	1,320.00	REVENUE	COLLINS SKIP HIRE	10650
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	01/04/2022	20343547	1,680.00	REVENUE	COLLINS SKIP HIRE	10650
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	06/04/2022	20343551	1,440.00	REVENUE	COLLINS SKIP HIRE	10650
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	06/04/2022	20343552	1,160.00	REVENUE	COLLINS SKIP HIRE	10650
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	20/04/2022	20344217	640.00	REVENUE	COLLINS SKIP HIRE	10650
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	06/04/2022	20343776	1,185.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Electrical P1 & P2	22/04/2022	20344554	2,100.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Crematorium	Reactive Repairs	General	27/04/2022	20344613	495.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	27/04/2022	20344614	580.80	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Community Action Suffolk	01/04/2022	20343760	4,000.00	REVENUE	COMMUNITY ACTION SUFFOLK	16789
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	12/04/2022	20343602	1,999.85	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	12/04/2022	20343745	1,999.85	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	12/04/2022	20343747	1,999.85	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	20/04/2022	20343748	1,999.85	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	22/04/2022	20344048	1,999.85	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	29/04/2022	20344632	2,099.75	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Housing Services	New East Villa - HFU	Equipment Hire	Water Coolers/Dispensers	06/04/2022	20343523	95.00	REVENUE	COOLERAID LTD	15877
Housing Services	New West Villa - HFU	Equipment Hire	Water Coolers/Dispensers	06/04/2022	20343523	95.00	REVENUE	COOLERAID LTD	15877
Planning and Development	Ip-City Centre	Equipment Hire	Water Coolers/Dispensers	06/04/2022	20343523	380.00	REVENUE	COOLERAID LTD	15877
Environmental Services	Cemeteries	Equipment Hire	Water Coolers/Dispensers	06/04/2022	20343523	190.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Water Coolers/Dispensers	06/04/2022	20343523	190.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Chantry Park Hub	Equipment Hire	Water Coolers/Dispensers	06/04/2022	20343523	95.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	Water Coolers/Dispensers	06/04/2022	20343523	95.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	Water Coolers/Dispensers	06/04/2022	20343523	570.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Whitton Sports Centre - General	Equipment Hire	Water Coolers/Dispensers	06/04/2022	20343523	95.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	Water Coolers/Dispensers	06/04/2022	20343523	95.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Northgate Sports Centre - General	Equipment Hire	Water Coolers/Dispensers	06/04/2022	20343523	95.00	REVENUE	COOLERAID LTD	15877
Cultural Related Services	Crown Pools - General	Equipment Hire	Water Coolers/Dispensers	06/04/2022	20343523	95.00	REVENUE	COOLERAID LTD	15877
Corporate Costs and Central Support	Grafton House	Equipment Hire	Water Coolers/Dispensers	06/04/2022	20343523	1,045.00	REVENUE	COOLERAID LTD	15877

Supervision and Management General	Gipping House Facilities	Equipment Hire	Water Coolers/Dispensers	06/04/2022	20343523	285.00	REVENUE	COOLERAID LTD	15877
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	12/04/2022	20344177	2,271.52	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	20/04/2022	20344324	2,285.09	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	20/04/2022	20344325	2,792.78	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	12/04/2022	20343226	663.00	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	12/04/2022	20343445	718.25	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/04/2022	20343916	718.25	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	12/04/2022	20343495	626.56	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	20/04/2022	20343901	450.34	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/04/2022	20344580	645.00	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/04/2022	20344581	714.67	REVENUE	CTC Recruitment Ltd	18321
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	27/04/2022	20344669	20,625.86	BALNETASSET	CUFFE & TAYLOR	18000
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	22/04/2022	20344525	495.00	REVENUE	Cutting Discos	18763
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	27/04/2022	20344530	5,779.61	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	27/04/2022	20344530	137.49	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	27/04/2022	20344531	515.22	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	27/04/2022	20344531	551.68	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Dataline	27/04/2022	20344531	620.26	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Shared Services	SRP Business Support/Management	Computer Software - Purchase	General	20/04/2022	20344296	916.67	SRPREV	Delta 4 Services Limited t/a D4S Digistaff	23344
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	27/04/2022	20344180	8,269.28	REVENUE	Direct Tyre Management Ltd	23204
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	29/04/2022	20344181	8,171.21	REVENUE	Direct Tyre Management Ltd	23204
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	06/04/2022	20343491	2,588.31	REVENUE	DISTRICT SURVEYORS ASSOCIATION LTD T/AS LABC	10821
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/04/2022	20344259	2,488.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	06/04/2022	20343152	64.86	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	06/04/2022	20343152	78.44	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	06/04/2022	20343152	1,828.04	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	06/04/2022	20343152	1,649.81	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	06/04/2022	20343152	299.76	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	06/04/2022	20343152	63.51	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	06/04/2022	20343152	121.76	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	22/04/2022	20344358	66,075.92	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	22/04/2022	20344358	9,243.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	22/04/2022	20344358	170,518.75	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	20/04/2022	20344405	48,362.40	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	06/04/2022	20343167	1,440.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	06/04/2022	20343580	1,498.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	06/04/2022	20343581	841.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	27/04/2022	20342833	1,040.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	20/04/2022	20343843	47,574.55	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	20/04/2022	20343843	26,604.04	REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	27/04/2022	20342139	20,194.50	REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Miscellaneous	06/04/2022	20343794	2,450.00	CAPITAL	EASTERN SHIRES PURCHASING ORGANISATION	10878
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Miscellaneous	06/04/2022	20343795	1,632.00	CAPITAL	EASTERN SHIRES PURCHASING ORGANISATION	10878
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	20/04/2022	20344241	486.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	20/04/2022	20344408	1,339.00	REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/04/2022	20343144	105,465.12	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	01/04/2022	20343740	5,000.00	REVENUE	EMMAUS SUFFOLK LTD	17497
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	08/04/2022	20343565	6,563.15	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	08/04/2022	20343566	5,900.00	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	20/04/2022	20343568	1,311.78	CAPITAL	ENGLISH SECURITY	16146
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	20/04/2022	20344312	13,958.06	BALNETASSET	ENTERTAINERS SHOW PROVIDERS LTD	17578
Environmental Services	Environmental Protection	Non Contracted_Professional Services	Contaminated Land investigations	01/04/2022	20343526	3,995.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Service from outside companies	27/04/2022	20344579	2,100.00	CAPITAL	Erect Architecture Ltd	20922
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	General	20/04/2022	20344222	3,414.96	REVENUE	ERNEST DOE & SONS LTD	10833
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	27/04/2022	20343786	560.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	27/04/2022	20344335	840.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	12/04/2022	20343765	58,517.89	REVENUE	Etec Contract Services Ltd	23634
Environmental Services	Crematorium	Goods for Resale - Bereavement	Memorials -General	12/04/2022	20343982	115.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonary Work	12/04/2022	20343982	3,475.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	22/04/2022	20344513	5,000.00	REVENUE	Exigere Project Services Ltd	18111
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	22/04/2022	20344532	17,661.88	REVENUE	Fane Productions Limited	21316
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	22/04/2022	20343741	960.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	27/04/2022	20344524	1,840.00	REVENUE	FENN WRIGHT	11030
Environmental Services	Street Cleansing	Non Contracted_Professional Services	General	06/04/2022	20343908	3,606.00	REVENUE	FIELD BASED ASSESSMENTS LIMITED	23372
Shared Services	SRP Business Support/Management	Printing Costs	General	20/04/2022	20344231	1,558.76	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	20/04/2022	20344337	455.74	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	20/04/2022	20344351	500.38	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	20/04/2022	20344352	1,390.01	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	20/04/2022	20344353	965.42	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	20/04/2022	20344355	522.56	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	20/04/2022	20344356	505.94	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344441	1,720.06	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344442	1,257.73	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344443	1,540.93	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344444	1,017.13	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344445	689.99	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344446	2,344.01	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344447	1,299.58	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344448	1,481.53	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344449	1,261.91	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344450	1,437.31	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666

Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344494	1,406.04	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344495	1,076.01	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344496	866.81	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344498	1,295.72	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	22/04/2022	20344501	4,494.13	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	08/04/2022	20343567	639.38	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Cultural Related Services	Regent Theatre - Trading Account	Materials and Supplies - Miscellaneous	Tools	01/04/2022	20343408	713.66	REVENUE	FLINTS THEATRICAL CHANDLERS	17107
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	06/04/2022	20343710	496.44	REVENUE	Flowbird Smart City Uk Ltd	18723
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	01/04/2022	20343629	20,263.25	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	01/04/2022	20343629	69,608.45	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	12/04/2022	20343691	30,073.20	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	12/04/2022	20344015	118,329.44	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	06/04/2022	20343790	2,440.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	06/04/2022	20343790	380.00	REVENUE	Full Circle Compliance Ltd	22547
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Future Female Society	20/04/2022	20344193	2,500.00	REVENUE	Future Female Society	18693
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	27/04/2022	20344417	2,990.00	REVENUE	Future Female Society	18693
Planning and Development	Ip-City Centre	Contract Cleaning	General	06/04/2022	20342834	69.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	06/04/2022	20342834	80.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	06/04/2022	20342834	155.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	06/04/2022	20342834	47.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	06/04/2022	20342834	172.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	06/04/2022	20342834	120.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	06/04/2022	20342834	195.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	08/04/2022	20342882	1,000.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	01/04/2022	20343524	2,295.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	01/04/2022	20343525	800.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	08/04/2022	20343870	2,171.25	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	08/04/2022	20343873	800.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/04/2022	20344375	1,485.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/04/2022	20344376	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/04/2022	20344377	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/04/2022	20344378	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/04/2022	20344381	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/04/2022	20344384	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/04/2022	20344406	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/04/2022	20344407	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/04/2022	20343309	31,700.08	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Planning and Development	Corporate Properties	Gas	General	06/04/2022	20343339	868.33	REVENUE	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/04/2022	20344261	2,535.21	CAPITAL	GB ADAPTIONS LTD	17125
Capital GF - Major Capital Projects	Eastern Gateway Phase2a	Capital Expenditure	EG Legal/Other professionals	12/04/2022	20343324	4,950.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	08/04/2022	20343314	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	06/04/2022	20343315	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	27/04/2022	20344322	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	22/04/2022	20344323	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	27/04/2022	20344587	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	01/04/2022	20343632	59,548.89	CAPITAL	GHB ROOFING LIMITED	11168
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	08/04/2022	20343680	1,249.98	REVENUE	GIGTENT UK LTD	17772
Cultural Related Services	Events	Equipment Hire	Global Rhythm	08/04/2022	20343680	1,249.98	REVENUE	GIGTENT UK LTD	17772
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	20/04/2022	20343805	1,125.33	REVENUE	GIGTENT UK LTD	17772
Cultural Related Services	Events	Equipment Hire	Global Rhythm	20/04/2022	20343805	1,125.32	REVENUE	GIGTENT UK LTD	17772
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	12/04/2022	20343641	16,156.58	REVENUE	GLASDON U.K.LIMITED	11179
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	12/04/2022	20343642	6,229.40	REVENUE	GLASDON U.K.LIMITED	11179
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	12/04/2022	20343643	13,757.15	REVENUE	GLASDON U.K.LIMITED	11179
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	12/04/2022	20342845	1,387.40	REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20330969	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20331974	24,956.75	REVENUE	Golland Property Services Ltd	23118
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	06/04/2022	20343571	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	06/04/2022	20343650	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	08/04/2022	20343910	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/04/2022	20344638	2,271.70	REVENUE	GREENACRE RECRUITMENT	16876
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	22/04/2022	20343912	685.00	REVENUE	Handling Change	18866
Environmental Services	Street Cleansing	Training Expenses	Training General	22/04/2022	20343912	1,370.00	REVENUE	Handling Change	18866
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	12/04/2022	20343647	573.00	REVENUE	HARBRO SUPPLIES LIMITED	11254
Capital GF - Schemes funded from Non IBC Sources	NW (Tools) GP Surgery	Capital Expenditure	Main Contract	01/04/2022	20343527	885.25	CAPITAL	HAYDEN'S ARBORICULTURAL CONSULTANTS LTD	15750
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/04/2022	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/04/2022	20329369	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/04/2022	20330519	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/04/2022	20334079	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/04/2022	20340990	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20344009	12,774.51	REVENUE	Haydn Jacks	18517
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	01/04/2022	20343084	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	12/04/2022	20343538	1,765.20	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/04/2022	20343589	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/04/2022	20343591	1,213.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	20/04/2022	20343592	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/04/2022	20343659	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/04/2022	20343686	1,213.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Recruitment Costs	General	06/04/2022	20343886	8,058.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	22/04/2022	20343887	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	08/04/2022	20343989	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	20/04/2022	20344289	1,213.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253

Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	06/04/2022	20343112	1,401.72	REVENUE	HEAD UK LTD T/A MARES S.P.A.	16112
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	20/04/2022	20344209	897.52	REVENUE	HICKS CARPETS	19421
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	12/04/2022	20343681	749.00	REVENUE	High Street Safari Limited	23463
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	General	01/04/2022	20342335	10,946.25	REVENUE	Housing Dynamics Limited	18258
Housing Services	New East Villa - HFU	Laundry Costs	General	27/04/2022	20344283	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	08/04/2022	20344000	1,615.09	REVENUE	I CAN RUN CIC	23676
Cultural Related Services	Health and Safety	Training Expenses	General	06/04/2022	20343706	495.00	REVENUE	IKON TRAINING	17925
Housing Services	Private Sector Housing Services	Training Expenses	Training General	08/04/2022	20344022	645.00	REVENUE	Imaxtraining Ltd	23675
Environmental Services	Street Cleansing	Removal/Emptying of Waste	Sacks	12/04/2022	20343506	1,434.00	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Street Cleansing	Removal/Emptying of Waste	Sacks	12/04/2022	20343508	2,868.00	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Street Cleansing	Removal/Emptying of Waste	Sacks	12/04/2022	20343510	2,868.00	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Waste Education & Promotion	Advertising/Publicity	General	06/04/2022	20343924	1,048.45	REVENUE	IMPRESS IPSWICH LTD	11426
Environmental Services	Waste Education & Promotion	Advertising/Publicity	General	06/04/2022	20343925	442.45	REVENUE	IMPRESS IPSWICH LTD	11426
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	27/04/2022	20343987	3,900.00	CAPITAL	Integrated Transport Planning Ltd	18099
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	01/04/2022	20343419	1,497.81	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	20/04/2022	20343465	61.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	20/04/2022	20343465	14,539.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	20/04/2022	20343465	7,013.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	20/04/2022	20343465	2,557.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	20/04/2022	20343465	33.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	20/04/2022	20343465	113.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	20/04/2022	20343465	491.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	20/04/2022	20343465	7,089.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	20/04/2022	20343465	500.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Commnity Caretakers	Direct Transport Costs	Fuel	20/04/2022	20343465	506.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	20/04/2022	20343465	4,036.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	20/04/2022	20343465	1,377.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	20/04/2022	20343465	1,408.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	20/04/2022	20343465	201.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	20/04/2022	20343465	904.45	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	20/04/2022	20343465	204.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	20/04/2022	20343465	127.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	20/04/2022	20343465	337.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	08/04/2022	20343942	2,896.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	08/04/2022	20343942	6,290.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	08/04/2022	20343942	2,251.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	27/04/2022	20344557	44,239.43	REVENUE	IPSERV LIMITED	18266
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Disabled Advice Bureau	01/04/2022	20343761	17,250.00	REVENUE	IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	11497
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	12/04/2022	20343787	727.21	REVENUE	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	12/04/2022	20343788	473.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	12/04/2022	20343788	839.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	12/04/2022	20343788	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	12/04/2022	20343788	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	12/04/2022	20343788	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	12/04/2022	20343788	318.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	12/04/2022	20343788	2,441.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	12/04/2022	20343788	2,154.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	12/04/2022	20343788	3,233.76	REVENUE	IPSWICH BUSES LIMITED	11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Media	01/04/2022	20343773	1,500.00	REVENUE	IPSWICH COMMUNITY MEDIA	17574
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	06/04/2022	20343759	9,100.00	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	01/04/2022	20343481	2,250.00	REVENUE	Ipswich Ravens	22542
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	08/04/2022	20344001	2,500.00	REVENUE	Ipswich Sea Cadets	11513
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	01/04/2022	20342397	1,925.00	REVENUE	J & C JOEL LIMITED	17067
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	01/04/2022	20343719	831.25	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Crown Pools Roof	Capital Expenditure	Main Contract	12/04/2022	20344136	925.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	Insurance covered Repairs	12/04/2022	20344137	575.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	20/04/2022	20344234	1,250.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management General	Tenancy Services	Agency Salaries	General	01/04/2022	20343539	1,480.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Tenancy Services	Agency Salaries	General	06/04/2022	20343793	1,480.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	New Business Campaigns	27/04/2022	20344646	650.00	REVENUE	JCDecaux UK Ltd	18222
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/04/2022	20343396	14,575.36	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/04/2022	20344263	8,876.16	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/04/2022	20344267	1,232.38	CAPITAL	John Ford Group Ltd	18400
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	12/04/2022	20343623	1,416.00	REVENUE	JOHN GOOD LIMITED	11206
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/04/2022	20341338	13,547.95	REVENUE	Joseph Property Lettings LTD Client Account	23587
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	20/04/2022	20344208	30,249.55	REVENUE	KBH Building Services LTD	23620
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	12/04/2022	20344138	617.73	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/04/2022	20342786	7,586.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/04/2022	20344153	6,357.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	General	27/04/2022	20344624	3,210.00	REVENUE	KINGWELL HOLDINGS LIMITED	23600
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	Green Waste	29/04/2022	20344625	4,703.52	REVENUE	KINGWELL HOLDINGS LIMITED	23600
Capital GF - Annual Core Investment	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	08/04/2022	20343831	750.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Payments	20/04/2022	20344182	19,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Capital Outlay - Completed Schemes	Landseer Park Play Area	Capital Expenditure	Main Contract	20/04/2022	20343609	20,011.28	CAPITAL	KOMPAN LTD	11646
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/04/2022	20343892	1,809.84	REVENUE	Kone Plc	18989
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	20/04/2022	20343990	479.38	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	20/04/2022	20343991	516.60	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	20/04/2022	20343992	516.60	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	20/04/2022	20343993	516.60	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	20/04/2022	20343995	516.60	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	20/04/2022	20343996	516.60	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592

Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	20/04/2022	20343997	516.60	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	20/04/2022	20343998	516.60	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	20/04/2022	20343999	516.60	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	20/04/2022	20344003	516.60	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	20/04/2022	20344004	516.60	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	20/04/2022	20344005	516.60	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Capital GF - Major Capital Projects	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	08/04/2022	20344019	639.33	CAPITAL	Lanpro Services Ltd	21331
Corporate Costs and Central Support	Legal Services	Subscriptions - Service Related	General	27/04/2022	20344299	840.00	REVENUE	LAWYERS IN LOCAL GOVERNMENT	17004
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	27/04/2022	20344297	938.00	CAPITAL	LDA DESIGN CONSULTING LTD	16642
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Insurance covered Repairs	12/04/2022	20343633	11,749.56	REVENUE	Lexden Contracts Limited	23529
Corporate Costs and Central Support	Financial Services	Subscriptions - Service Related	General	22/04/2022	20344514	1,795.00	REVENUE	LG FUTURES LTD	16992
Environmental Services	Refuse Collection Management Account	Transport Costs - Miscellaneous	General	06/04/2022	20343890	4,900.00	REVENUE	LICENCE CHECK LTD	17524
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	06/04/2022	20343837	534.84	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	06/04/2022	20343840	507.00	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	29/04/2022	20344597	604.70	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/04/2022	20343718	750.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	08/04/2022	20343528	580.35	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	08/04/2022	20343635	543.85	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	06/04/2022	20343911	540.20	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Street Cleansing	Agency Salaries	General	22/04/2022	20344328	576.70	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	20/04/2022	20343798	5,805.00	REVENUE	LNRS Data Services Ltd (LexisNexis Risk Solutions)	22090
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Ipswich Gateway	20/04/2022	20344233	3,200.00	REVENUE	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Corporate Costs and Central Support	Major Capital Schemes	Computer Software - Purchase	Computer Software	27/04/2022	20344648	19,917.50	REVENUE	M3 Housing	18257
Environmental Services	Environmental Protection	Training Expenses	Training General	27/04/2022	20343638	999.00	REVENUE	Mallard Consultancy Ltd	18267
Environmental Services	Crematorium	Reactive Repairs	General	12/04/2022	20344095	576.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	20/04/2022	20344249	750.00	REVENUE	MBT Audio t/a Matt Bridgwater Trading	18150
Environmental Services	Pool Vehicles	Direct Transport Costs	General	20/04/2022	20344007	620.00	REVENUE	MCAVAC	17182
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	27/04/2022	20344280	3,087.54	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	12/04/2022	20343897	3,039.00	REVENUE	Metro Rod Ltd	18228
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House Efficiency Works	27/04/2022	20344527	32,760.00	CAPITAL	MFD Ductwork Installations Limited	23356
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	06/04/2022	20343444	2,471.50	CAPITAL	MILLS & REEVE LLP	17701
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	01/04/2022	20343663	2,892.51	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	01/04/2022	20343663	4,232.94	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	20/04/2022	20343899	55,699.41	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	12/04/2022	20343497	1,686.76	REVENUE	MOBILE MINI UK LTD	15286
Supervision and Management Special	Community Caretakers	Equipment / Furniture / Materials	Specialist Equipment	22/04/2022	20344308	1,487.12	REVENUE	MOULD GROWTH CONSULTANTS LTD	16905
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/04/2022	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	06/04/2022	20341402	625.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	27/04/2022	20344547	2,450.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	08/04/2022	20343883	1,315.00	REVENUE	Munihire Limited	23255
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	06/04/2022	20343742	2,000.00	REVENUE	Murrayside community Development	23542
Planning and Development	Enterprise projects (inc Market)	Subscriptions - Service Related	General	20/04/2022	20344196	768.00	REVENUE	NATIONAL ASSOCIATION OF BRITISH MARKET AUTHORITIES LTD	16981
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Plants	08/04/2022	20343986	2,495.00	REVENUE	Naturescape Limited	18802
Housing Services	Housing Options	Non Contracted_Professional Services	General	22/04/2022	20343847	142.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	22/04/2022	20343847	425.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	General	22/04/2022	20343847	141.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Supervision and Management General	Tenancy Services	Non Contracted_Professional Services	General	22/04/2022	20343847	142.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Environmental Services	Food Safety	Equipment / Furniture / Materials	General	27/04/2022	20344020	1,500.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Private Sector Housing Services	Non Contracted_Professional Services	General	27/04/2022	20344020	1,200.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Environmental Services	Environmental Protection	Non Contracted_Professional Services	General	27/04/2022	20344020	1,300.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	FSA Enforcement/Initiatives	27/04/2022	20344020	1,500.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20331069	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/04/2022	20331739	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/04/2022	20332398	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/04/2022	20333862	24,956.75	REVENUE	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	01/04/2022	20342704	697.26	REVENUE	Network Merchants Limited	18340
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	29/04/2022	20344577	761.58	REVENUE	Network Merchants Limited	18340
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	01/04/2022	20343669	603.20	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	08/04/2022	20343973	778.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	08/04/2022	20343974	960.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	08/04/2022	20343974	10.00	REVENUE	Newmarket Plant Hire Ltd	18316
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	06/04/2022	20342832	700.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	01/04/2022	20343721	2,499.00	REVENUE	Oakwood Training and Consultancy Ltd	18368
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	20/04/2022	20344313	12,887.36	REVENUE	OFF THE KERB	12074
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	01/04/2022	20343725	3,283.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Enterprise projects (inc Market)	Premises Costs - Miscellaneous	General	01/04/2022	20343726	423.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	GF Programmed Repairs	VGBA - WSC - Heater Works	01/04/2022	20343727	2,343.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	01/04/2022	20343729	279.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	01/04/2022	20343729	326.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	01/04/2022	20343729	678.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	01/04/2022	20343729	156.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	01/04/2022	20343729	84.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	01/04/2022	20343729	567.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	06/04/2022	20343920	1,640.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	06/04/2022	20343921	106.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	06/04/2022	20343921	556.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/04/2022	20343722	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	20/04/2022	20344238	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	27/04/2022	20344545	500.91	REVENUE	Opus People Solutions	18231
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Chemicals	27/04/2022	20344287	3,100.00	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Rehousing/Removal Expenses	08/04/2022	20343845	725.00	REVENUE	ORWELL REMOVAL & STORAGE	16783

Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Rehousing/Removal Expenses	08/04/2022	20344027	930.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	01/04/2022	20342850	867.95	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	08/04/2022	20343232	1,653.70	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	20/04/2022	20343353	1,681.93	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/04/2022	20343846	614.27	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	20/04/2022	20344224	1,706.30	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/04/2022	20344522	570.78	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/04/2022	20344573	1,688.81	REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	27/04/2022	20343792	11,424.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	22/04/2022	20344533	24,171.56	REVENUE	Pablo Diablo's Legitimate Business	23646
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	20/04/2022	20344237	720.00	REVENUE	PALMER (FENCING) LTD	12143
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Papworth Trust	20/04/2022	20344333	4,000.00	REVENUE	PAPWORTH TRUST	12129
Corporate Costs and Central Support	Financial Services	Recruitment Costs	General	27/04/2022	20344329	2,612.00	REVENUE	PENNA PLC	18002
Corporate Costs and Central Support	Financial Services	Recruitment Costs	General	27/04/2022	20344330	2,734.00	REVENUE	PENNA PLC	18002
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	01/04/2022	20343762	25,692.70	REVENUE	Phil McIntyre Live Ltd	18913
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	20/04/2022	20344366	39,286.28	REVENUE	Phil McIntyre Live Ltd	18913
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20332038	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Planning and Development	Planning and Development	Planning & Partnership Applications	General	20/04/2022	20344201	690.00	REVENUE	Portal Plan Quest Limited	18445
Planning and Development	Ip-City Centre	Postage Costs	General	20/04/2022	20344345	501.61	REVENUE	POSTAGE BY PHONE	12223
Cultural Related Services	Events	Licences & Other Fees	Maritime Festival	08/04/2022	20343637	354.00	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Events	Licences & Other Fees	Ipswich Music Day	08/04/2022	20343637	1,534.00	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Events	Licences & Other Fees	Global Rhythm	08/04/2022	20343637	590.00	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Events	Licences & Other Fees	Mela	08/04/2022	20343637	472.00	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Events	Licences & Other Fees	One Big Multicultural Festival	08/04/2022	20343637	177.00	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Events	Licences & Other Fees	Holi Festival	08/04/2022	20343637	149.72	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Events	Licences & Other Fees	Christmas Lights Switch On	08/04/2022	20343637	620.52	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Events	Licences & Other Fees	Windrush Event	08/04/2022	20343637	118.00	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Events	Licences & Other Fees	Jubilee	08/04/2022	20343637	59.00	REVENUE	PPL PRS Ltd	18300
Capital GF - Major Capital Projects	Safer Streets 3	Capital Expenditure	Main Contract	08/04/2022	20343971	9,051.24	CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Special Repairs	Special Repairs - Sheltered Schemes	GF_Contract Repair & Maintenance	Mechanical & Electrical	29/04/2022	20344520	432.35	REVENUE	PREMIER TECHNICAL SERVICES GROUP LTD	12064
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	06/04/2022	20343904	565.00	CAPITAL	Probrand Limited	18634
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/04/2022	20337783	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	22/04/2022	20341567	4,534.88	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	27/04/2022	20343949	814.75	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - Raeburn Road - Fire Panel Works	27/04/2022	20344603	2,972.62	CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	Reactive Repairs	General	27/04/2022	20344618	476.50	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Smart Ipswich WiFi/4G	12/04/2022	20343981	6,300.00	REVENUE	Proximity Futures T/A Elephant Wifi	18237
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	29/04/2022	20344696	4,120.00	CAPITAL	Punch Construction Limited	23440
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	01/04/2022	20342334	1,248.48	REVENUE	QUADIENT UK LTD	11998
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	08/04/2022	20343975	12,335.40	CAPITAL	QUAL LTD	15953
Planning and Development	Corporate Properties	GF Programmed Repairs	CPAA Portmans Walk 2x Replacement Fire Doors	06/04/2022	20343723	2,362.35	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	06/04/2022	20343739	1,459.13	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	06/04/2022	20343739	182.78	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	06/04/2022	20343743	574.59	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	06/04/2022	20343743	361.93	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	06/04/2022	20343743	72.37	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	06/04/2022	20343743	85.38	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Community Safety (Safer Street 2 Grant)	Capital Expenditure	Main Contract	06/04/2022	20343744	20,000.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	06/04/2022	20343961	837.92	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	06/04/2022	20343961	1,950.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	06/04/2022	20343961	630.83	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	06/04/2022	20343961	800.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	06/04/2022	20343961	42.75	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	06/04/2022	20343961	689.76	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	22/04/2022	20344436	993.54	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	22/04/2022	20344436	901.52	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Housing Off-Street Parking	Reactive Repairs	General	22/04/2022	20344436	435.59	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	22/04/2022	20344436	1,349.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	22/04/2022	20344436	328.59	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	22/04/2022	20344436	370.85	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	22/04/2022	20344436	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	22/04/2022	20344436	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20329393	13,382.82	REVENUE	REDACTED PERSONAL DATA	18938
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20328781	17,113.20	REVENUE	REDACTED PERSONAL DATA	19158
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20328782	12,495.42	REVENUE	REDACTED PERSONAL DATA	18674
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	08/04/2022	20343952	66.00	REVENUE	REDACTED PERSONAL DATA	17780
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	08/04/2022	20343952	88.00	REVENUE	REDACTED PERSONAL DATA	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	08/04/2022	20343952	1,252.50	REVENUE	REDACTED PERSONAL DATA	17780
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20329370	19,465.92	REVENUE	REDACTED PERSONAL DATA	21789
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	08/04/2022	20343959	660.00	REVENUE	REDACTED PERSONAL DATA	13112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/04/2022	20340330	7,843.55	REVENUE	REDACTED PERSONAL DATA	23550
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20341364	31,238.90	REVENUE	REDACTED PERSONAL DATA	21142
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	22/04/2022	20344540	770.00	REVENUE	REDACTED PERSONAL DATA	23658
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	22/04/2022	20344542	940.00	REVENUE	REDACTED PERSONAL DATA	23658
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20334664	21,290.85	REVENUE	REDACTED PERSONAL DATA	23362
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20344440	12,774.51	REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20344451	14,974.05	REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20328852	16,400.15	REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/04/2022	20329121	20,678.45	REVENUE	REDACTED PERSONAL DATA	21131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/04/2022	20329378	9,104.10	REVENUE	REDACTED PERSONAL DATA	18720
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20328642	21,290.85	REVENUE	REDACTED PERSONAL DATA	22372

Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	06/04/2022	20343954	462.00	REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	06/04/2022	20343954	330.00	REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/04/2022	20329382	12,166.20	REVENUE	REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20344091	24,956.75	REVENUE	REDACTED PERSONAL DATA	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/04/2022	20332051	20,682.54	REVENUE	REDACTED PERSONAL DATA	23236
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	PHOEBE	01/04/2022	20343755	5,000.00	REVENUE	REDACTED PERSONAL DATA	21245
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20344519	12,166.20	REVENUE	REDACTED PERSONAL DATA	22068
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20331781	17,113.20	REVENUE	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/04/2022	20329376	12,542.60	REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services	Com Dev Employee Holding a/c	Agency Salaries	General	06/04/2022	20343101	813.26	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	20/04/2022	20343463	619.38	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Cultural Related Services	Com Dev Employee Holding a/c	Recruitment Costs	General	06/04/2022	20343504	4,500.00	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	06/04/2022	20343557	619.38	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Cultural Related Services	Com Dev Employee Holding a/c	Agency Salaries	General	06/04/2022	20343559	824.25	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	27/04/2022	20344272	619.38	REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	01/04/2022	20343500	3,100.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	06/04/2022	20343648	3,100.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	08/04/2022	20343980	3,100.00	REVENUE	Reed Talent Solutions Ltd	23523
Housing Services	Private Sector Housing Services	Training Expenses	Training General	01/04/2022	20343619	967.50	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Environmental Services	Occupational Health	Training Expenses	Training General	01/04/2022	20343619	967.50	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Environmental Services	Food Safety	Training Expenses	Training General	01/04/2022	20343619	967.50	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Environmental Services	Environmental Protection	Training Expenses	Training General	01/04/2022	20343619	967.50	REVENUE	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	16060
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	06/04/2022	20343280	5,975.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	06/04/2022	20343531	1,295.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	29/04/2022	20344644	477.75	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	29/04/2022	20344670	716.45	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Rock Paper Scissors	29/04/2022	20344667	7,000.00	REVENUE	Rock paper scissors	21219
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/04/2022	20342954	6,866.94	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	08/04/2022	20343509	2,854.62	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	20/04/2022	20343604	2,394.20	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	22/04/2022	20343863	1,714.27	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	29/04/2022	20344578	2,524.92	REVENUE	ROYAL MAIL GROUP PLC	12389
Planning and Development	Corporate Properties	Reactive Repairs	General	22/04/2022	20344429	1,110.00	REVENUE	S R Calver Building Contractors Ltd	20135
Cultural Related Services	Corn Exchange Fixed Costs	Postage Costs	General	08/04/2022	20343979	500.00	REVENUE	Safe Fence Limited	23655
Cultural Related Services	Corn Exchange Fixed Costs	Specific Campaigns / Projects expenditure	General	08/04/2022	20343979	11,475.00	REVENUE	Safe Fence Limited	23655
Cultural Related Services	Corn Exchange Fixed Costs	Postage Costs	General	22/04/2022	20344314	500.00	REVENUE	Safe Fence Limited	23655
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	22/04/2022	20343548	501.75	REVENUE	SAFETYKLEEN UK LIMITED	14443
Planning and Development	Corporate Properties	Costs Recovered - Miscellaneous	General	29/04/2022	20344674	1,253.16	REVENUE	SAVILLS (L & P) LIMITED	12463
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/04/2022	20343535	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/04/2022	20343586	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/04/2022	20343684	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/04/2022	20344309	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	22/04/2022	20344435	6,170.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Psychometric Testing	01/04/2022	20343219	688.00	REVENUE	SHL GROUP LIMITED	12524
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	New Business Campaigns	06/04/2022	20343774	1,756.20	REVENUE	SIGNS FOR YOU LTD	12554
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	27/04/2022	20344680	13,335.69	BALNETASSET	SJM CONCERTS	12569
Planning and Development	Area Committees	North East Area Committee	General	06/04/2022	20343791	2,250.42	REVENUE	ST AUGUSTINE'S CHURCH	12435
Planning and Development	Area Committees	South East Area Committee	General	06/04/2022	20343791	2,250.42	REVENUE	ST AUGUSTINE'S CHURCH	12435
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	06/04/2022	20343699	1,965.00	REVENUE	Stateside Skates Ltd	18359
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	06/04/2022	20343480	1,250.00	REVENUE	STERLING HYDROTECH LIMITED	23217
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	06/04/2022	20343685	23,000.00	CAPITAL	Storm Environmental Limited	23505
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	20/04/2022	20344262	1,350.00	REVENUE	Suffolk CAD Services Ltd	22091
Planning and Development	Corporate Properties	Non Contracted Professional Services	Estate Surveyors Fees	27/04/2022	20344595	850.00	REVENUE	Suffolk CAD Services Ltd	22091
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	27/04/2022	20340422	1,724.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	01/04/2022	20342829	1,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	06/04/2022	20343287	899.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	06/04/2022	20343288	782.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Electricity	General	12/04/2022	20343289	41,391.64	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Equipment - Contract Maintenance	General	12/04/2022	20343289	19,373.99	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	20/04/2022	20343290	785.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Annual Core Investment	Climate Change	Capital Expenditure	Main Contract	20/04/2022	20343356	165,131.38	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Specialist Line Rentals	Rentals	12/04/2022	20343703	18,104.98	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	12/04/2022	20344142	700.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	27/04/2022	20344212	1,320.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services	Parks And Open Spaces	Subscriptions - Service Related	General	29/04/2022	20344546	6,250.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	27/04/2022	20344654	1,500.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	01/04/2022	20343380	1,260.00	REVENUE	Suffolk Cricket Board	23671
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Mind	29/04/2022	20344668	2,500.00	REVENUE	SUFFOLK MIND	10876
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	06/04/2022	20343758	10,000.00	REVENUE	Suffolk Young People's Health Project (4YP)	21244
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	12/04/2022	20343499	1,660.65	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	12/04/2022	20343505	1,568.00	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	12/04/2022	20343505	367.50	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	20/04/2022	20343682	22,477.50	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	01/04/2022	20343711	1,765.12	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks And Open Spaces	Postage Costs	General	01/04/2022	20343711	176.51	REVENUE	SUTCLIFFE PLAY LTD	16452
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	08/04/2022	20343614	50,749.96	CAPITAL	Swarco Traffic Limited	18612
Environmental Services	Cemeteries	Agency Salaries	General	01/04/2022	20343714	622.71	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	01/04/2022	20343715	448.05	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	08/04/2022	20343854	3,593.81	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	06/04/2022	20343857	548.48	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	06/04/2022	20343861	546.93	REVENUE	TANDEM PERSONNEL	13143

Environmental Services	Street Cleansing	Agency Salaries	General	12/04/2022	20344087	1,878.44	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	12/04/2022	20344088	460.50	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	12/04/2022	20344089	625.02	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	12/04/2022	20344090	581.63	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	12/04/2022	20344093	458.03	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	20/04/2022	20344367	550.73	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	20/04/2022	20344369	563.03	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	22/04/2022	20344422	638.99	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	22/04/2022	20344423	606.38	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	22/04/2022	20344516	582.12	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	29/04/2022	20344605	511.19	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/04/2022	20344606	485.10	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/04/2022	20344607	475.80	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/04/2022	20344608	485.10	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/04/2022	20344673	475.80	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/04/2022	20344676	586.82	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	01/04/2022	20343697	59,492.39	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	01/04/2022	20343697	945.94	CAPITAL	TBF SCAFFOLDING LTD	12061
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	27/04/2022	20343917	4,510.00	REVENUE	TBF Traffic Ltd	23649
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	27/04/2022	20344131	500.00	REVENUE	TBF Traffic Ltd	23649
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	12/04/2022	20344017	91,194.00	REVENUE	Tesla Group Limited	23605
Cultural Related Services	Corn Exchange Fixed Costs	Equipment / Furniture / Materials	General	05/04/2022	20343876	5,176.40	REVENUE	The Beach House Agency Limited	23662
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/04/2022	20342717	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/04/2022	20343212	2,385.45	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/04/2022	20343530	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/04/2022	20343533	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/04/2022	20343576	2,385.45	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	20/04/2022	20343652	2,385.45	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Building Surveyor Consultancy	01/04/2022	20343653	1,875.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/04/2022	20343654	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	20/04/2022	20343983	2,385.45	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Building Surveyor Consultancy	08/04/2022	20343984	1,875.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	08/04/2022	20343985	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	08/04/2022	20343536	350.00	REVENUE	THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH	16954
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	08/04/2022	20343536	350.00	REVENUE	THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH	16954
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	06/04/2022	20343902	550.00	REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
Cultural Related Services	Box Office	Computer Software - Maintenance	General	29/04/2022	20344326	1,939.74	REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Heads of Service	Agency Salaries	General	01/04/2022	20342925	14,190.75	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Heads of Service	Agency Salaries	General	29/04/2022	20344691	17,225.25	REVENUE	Tile Hill Interim Management	18121
Supervision and Management General	Tenancy Support and Enforcement	Non Contracted_Professional Services	General	01/04/2022	20343702	1,831.00	REVENUE	TPAS LIMITED	12867
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	22/04/2022	20344521	1,048.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	22/04/2022	20344140	715.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	12/04/2022	20344141	667.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	12/04/2022	20344143	2,160.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	08/04/2022	20343988	3,388.60	REVENUE	Tudor Environmental	18560
Cultural Related Services	Arboriculture	Equipment Hire	General	27/04/2022	20343966	1,034.20	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	27/04/2022	20344313	448.20	REVENUE	TURNER TOOL HIRE LTD	14667
Central Services to the Public	Registration Of Electors	Equipment - Contract Maintenance	General	20/04/2022	20344235	464.78	REVENUE	TWOFOLD LIMITED	12907
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	20/04/2022	20344281	3,131.05	CAPITAL	UK POWER NETWORKS	10910
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	20/04/2022	20344211	58,149.51	CAPITAL	UNIVERSAL STONE LTD	19929
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	01/04/2022	20343205	2,393.95	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/04/2022	20343206	1,553.75	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Legal Services & Fees	General	08/04/2022	20343607	715.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/04/2022	20343612	1,980.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/04/2022	20343701	1,870.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Legal Services & Fees	General	22/04/2022	20343894	1,137.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/04/2022	20343895	1,952.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Legal Services & Fees	General	22/04/2022	20344276	1,820.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/04/2022	20344277	1,952.50	REVENUE	VENN GROUP LIMITED	12942
Capital GF - Major Capital Projects	Safer Streets 3	Capital Expenditure	Main Contract	20/04/2022	20343622	2,471.02	CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	29/04/2022	20344636	2,919.26	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	29/04/2022	20344662	386.42	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	29/04/2022	20344662	113.03	REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	20/04/2022	20343687	2,344.34	CAPITAL	VIRSO LTD	15628
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	20/04/2022	20344152	3,592.18	CAPITAL	VIRSO LTD	15628
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	01/04/2022	20343169	11,619.55	REVENUE	VODAFONE LIMITED	12961
Supervision and Management General	IBC Mtce & Contracts Management	Computer Equipment - Purchase	General	12/04/2022	20343562	3,225.00	REVENUE	VODAFONE LIMITED	12961
Supervision and Management General	IBC Mtce & Contracts Management	Computer Equipment - Purchase	General	12/04/2022	20343563	2,795.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	08/04/2022	20343624	177.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	08/04/2022	20343624	978.32	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	08/04/2022	20343625	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	06/04/2022	20343709	8,102.93	REVENUE	VODAFONE LIMITED	12961
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	20/04/2022	20343639	6,000.00	REVENUE	VOLUNTEERING MATTERS	10744
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital Expenditure	Main Contract	22/04/2022	20343865	13,018.00	CAPITAL	VWS (UK) Limited (Veolia)	17708
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	27/04/2022	20344279	8,926.25	REVENUE	VWS (UK) Limited (Veolia)	17708
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	General	20/04/2022	20343891	1,925.00	REVENUE	Washco Limited	18945
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	01/04/2022	20343511	26,586.80	REVENUE	XN LEISURE SYSTEMS LTD	17140

4,647,466.78