

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed E Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/F 17/12/2021	20339460	4,206.89	Revenue	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/F 17/12/2021	20339460	1,302.23	Revenue	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/F 17/12/2021	20339460	1,263.16	Revenue	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/F 17/12/2021	20339460	50.37	Revenue	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/F 17/12/2021	20339461	2,687.16	Revenue	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/F 17/12/2021	20339462	396.02	Revenue	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/F 17/12/2021	20339462	205.15	Revenue	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/F 17/12/2021	20339462	1,102.68	Revenue	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemeteries	Direct Transport Costs	Servicing/F 17/12/2021	20339463	25.64	Revenue	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/F 17/12/2021	20339463	282.28	Revenue	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/F 17/12/2021	20339463	314.61	Revenue	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/F 17/12/2021	20339463	267.65	Revenue	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/F 17/12/2021	20339463	102.80	Revenue	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/F 17/12/2021	20339463	118.40	Revenue	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/F 17/12/2021	20339463	93.70	Revenue	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/F 17/12/2021	20339464	25.64	Revenue	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/F 17/12/2021	20339464	35.97	Revenue	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Servicing/F 17/12/2021	20339464	159.89	Revenue	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/F 17/12/2021	20339464	16.78	Revenue	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/F 17/12/2021	20339464	87.98	Revenue	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/F 17/12/2021	20339464	16.78	Revenue	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Servicing/F 17/12/2021	20339464	102.77	Revenue	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/F 17/12/2021	20339464	51.30	Revenue	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pool Vehicles	Direct Transport Costs	Servicing/F 17/12/2021	20339464	161.29	Revenue	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Direct Transport Costs	Servicing/F 17/12/2021	20339464	62.94	Revenue	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/F 17/12/2021	20339464	25.64	Revenue	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/F 17/12/2021	20339464	16.78	Revenue	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/F 24/12/2021	20339769	35,954.45	Revenue	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Coi 01/12/2021	20338880	626.00	Revenue	3RD IPSWICH ST. MATTHEW'S BROWNIE UNIT	23512
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled F 29/12/2021	20339746	15,974.01	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled F 29/12/2021	20339746	11,274.46	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Cemeteries	Removal/Emptying of Waste	General 24/12/2021	20339421	1,040.00	Revenue	A A TURNER TANKERS LTD	12897
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fe 10/12/2021	20338335	10,906.43	Revenue	A Way With Media Productions Limited	23467
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fe 10/12/2021	20339180	-10,415.00	Revenue	A Way With Media Productions Limited	23467
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fe 10/12/2021	20339181	10,906.43	Revenue	A Way With Media Productions Limited	23467
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fe 17/12/2021	20339482	1,703.99	Revenue	A Way With Media Productions Limited	23467
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servic 08/12/2021	20339147	37,795.12	Revenue	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Applia 08/12/2021	20339147	40,027.87	Revenue	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Comr 08/12/2021	20339147	4,305.50	Revenue	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract V. 08/12/2021	20339147	2,547.49	Revenue	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servic 17/12/2021	20339398	36,112.46	Revenue	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Applia 17/12/2021	20339398	40,022.48	Revenue	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Comr 17/12/2021	20339398	2,771.33	Revenue	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract V. 17/12/2021	20339398	2,478.81	Revenue	AARON SERVICES LIMITED	13973
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanica 03/12/2021	20339039	770.00	Revenue	ABACUS FIRE & SAFETY LTD	17483
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General 01/12/2021	20336702	8,240.00	Revenue	Access Systems (UK) Limited	21317
Planning and Development	Ip-City Centre	Premises Costs - Miscellaneous	General 17/12/2021	20339377	3,697.90	Revenue	ACORN WORKS LIMITED	10024
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives 29/12/2021	20329621	10,500.00	Revenue	ACTIVLIVES	16634
Capital GF - Annual Core Investment	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC_C/ 08/12/2021	20339144	1,873.30	CAPITAL	Adamson Conservation Ltd	18845
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General 01/12/2021	20338311	892.78	Revenue	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General 01/12/2021	20338688	1,116.32	Revenue	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General 01/12/2021	20338772	854.94	Revenue	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General 03/12/2021	20339070	2,678.48	Revenue	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General 15/12/2021	20339187	2,879.41	Revenue	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General 22/12/2021	20339453	3,967.40	Revenue	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General 22/12/2021	20339454	1,361.79	Revenue	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General 24/12/2021	20339773	604.17	Revenue	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement 15/12/2021	20338983	10,145.95	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce 29/12/2021	20339150	7,752.00	Revenue	Aim High (UK) Limited	21312
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Mechanica 24/12/2021	20339115	120.00	Revenue	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanica 24/12/2021	20339115	820.00	Revenue	Aldous Mechanical	23254
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanica 24/12/2021	20339115	120.00	Revenue	Aldous Mechanical	23254
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanica 24/12/2021	20339115	120.00	Revenue	Aldous Mechanical	23254
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanica 24/12/2021	20339115	240.00	Revenue	Aldous Mechanical	23254
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanica 24/12/2021	20339115	320.00	Revenue	Aldous Mechanical	23254
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanica 24/12/2021	20339115	320.00	Revenue	Aldous Mechanical	23254
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanica 24/12/2021	20339115	120.00	Revenue	Aldous Mechanical	23254
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital - Specific Works	KNSM_Ea: 24/12/2021	20339115	640.00	CAPITAL	Aldous Mechanical	23254
Housing Services	New East Villa - HFU	Reactive Repairs	General 24/12/2021	20339124	200.00	Revenue	Aldous Mechanical	23254
Environmental Services	Crematorium	Reactive Repairs	General 24/12/2021	20339124	280.00	Revenue	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General 24/12/2021	20339124	80.00	Revenue	Aldous Mechanical	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General 24/12/2021	20339124	375.00	Revenue	Aldous Mechanical	23254
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General 24/12/2021	20339124	170.00	Revenue	Aldous Mechanical	23254
Cultural Related Services	Allotments	Reactive Repairs	General 29/12/2021	20339303	350.00	Revenue	Aldous Mechanical	23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General 29/12/2021	20339303	220.00	Revenue	Aldous Mechanical	23254
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General 24/12/2021	20339770	60.00	Revenue	ALL UK SIGNS	15515
Environmental Services	Pool Vehicles	Equipment / Furniture / Materials	General 24/12/2021	20339770	410.80	Revenue	ALL UK SIGNS	15515
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training Gr 08/12/2021	20339121	1,580.00	Revenue	ALLSTAR TRAINING LTD	17560

Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grē 17/12/2021	20339061	55,566.00	CAPITAL	Amalgamated Lifts Ltd	23355
Housing Services	Housing Options	Services for Clients	Money Adv 24/12/2021	20339171	1,353.63	Revenue	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Adv 24/12/2021	20339171	1,353.63	Revenue	ANGLIA CARE TRUST	10108
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General 01/12/2021	20338931	9,250.00	Revenue	ANGLIA LAND SURVEYS LTD	10126
Housing Services	New East Villa - HFU	Water Services	General 10/12/2021	20339125	2,896.40	Revenue	Anglian Water Business Ltd T/A Wave	10120
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Coi 03/12/2021	20339042	2,312.68	Revenue	ANGLO CHINESE CULTURAL EXCHANGE	17168
Planning and Development	Planning Policy	Non Contracted_Professional Services	General 15/12/2021	20339344	2,522.00	Revenue	REDACTED PERSONAL DATA	15770
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General 15/12/2021	20338330	3,000.00	Revenue	Apollo Fundraising Ltd	20227
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Br 08/12/2021	20338780	870.00	Revenue	ARCHANT REGIONAL LIMITED	10166
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General 01/12/2021	20338800	890.40	Revenue	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General 17/12/2021	20339307	186.56	Revenue	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General 17/12/2021	20339307	746.24	Revenue	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Cemeteries	Grounds Maintenance	General 24/12/2021	20339798	1,008.00	Revenue	ARDENT HIRE SOLUTIONS LTD	11075
Corporate Costs and Central Support	Pandemic Planning & Management	Employee Expenses	General 31/12/2021	20339912	19,699.96	Revenue	Argyle Rose Limited T/A FlowFlex Rapid Test	23538
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanica 29/12/2021	20339794	526.00	Revenue	ARJO UK LTD	10162
Corporate Costs and Central Support	ICT Corporate Applications	Non Contracted_Professional Services	General 03/12/2021	20338975	6,800.00	Revenue	Armadillo Sec Ltd	23494
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contr 03/12/2021	20339102	1,732.48	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	BSC Multic 29/12/2021	20329632	11,000.00	Revenue	BANGLADESHI SUPPORT CENTRE	10226
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Tree plants 03/12/2021	20338724	430.00	Revenue	BARCHAM TREES PLC	10233
Environmental Services	Street Cleansing	Computer Operating Leases	General 22/12/2021	20339485	485.95	Revenue	BASIS (REGISTRATION) LIMITED	16982
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General 24/12/2021	20339767	900.00	Revenue	BEANE WASS & BOX	10258
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Acco 22/12/2021	20339727	2,905.00	Revenue	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Acco 22/12/2021	20339728	3,100.00	Revenue	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Acco 24/12/2021	20339813	2,975.00	Revenue	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Acco 24/12/2021	20339814	2,975.00	Revenue	Beeches Guest House	18380
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General 22/12/2021	20339660	1,465.00	Revenue	BINDER LIMITED	10285
Highways Roads and Transport	Ipswich Borough Council Car Parks	Car Parking - Casual Usage	Portman R 01/12/2021	20338872	1,282.00	Revenue	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	EG Legal/C 22/12/2021	20339484	25,024.00	CAPITAL	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General 03/12/2021	20339110	1,740.00	Revenue	Blue Star Human Resources Ltd	18568
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fe 08/12/2021	20339146	2,760.00	Revenue	Blue Star Human Resources Ltd	18568
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fe 08/12/2021	20339148	2,080.00	Revenue	Blue Star Human Resources Ltd	18568
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Minor Item: 17/12/2021	20339498	4,400.70	Revenue	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings 22/12/2021	20339499	1,904.38	Revenue	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ_Hig 22/12/2021	20339500	3,762.95	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Housing Services	Private Sector Housing Services	Training Expenses	Training Gr 15/12/2021	20338838	580.00	Revenue	BOND SOLON TRAINING LTD	10334
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants 10/12/2021	20338901	2,143.00	Revenue	BONINGALE NURSERIES	13348
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Suj 24/12/2021	20339703	918.66	Revenue	BOTTOMLINE TECHNOLOGIES LTD	10086
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fe 17/12/2021	20339481	5,631.25	Revenue	BOUND & GAGGED COMEDY	14740
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chei 17/12/2021	20339021	492.99	Revenue	BRENNTAG UK LIMITED	15391
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsivi 10/12/2021	20338632	89,583.76	Revenue	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Disabled A 10/12/2021	20338867	116.27	Revenue	Breyer Group Plc	18614
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contr 10/12/2021	20338867	39,728.02	CAPITAL	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and H 17/12/2021	20339400	9,375.76	Revenue	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsivi 22/12/2021	20339493	30,125.45	Revenue	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsivi 22/12/2021	20339592	90,189.23	Revenue	Breyer Group Plc	18614
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contr 24/12/2021	20339052	81,598.81	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital GF - Annual Core Investment	Resurfacing Car Parks	Capital Expenditure	Main Contr 22/12/2021	20339468	11,509.01	CAPITAL	BROOKS & WOOD LTD	10365
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Dial-A-Ride 29/12/2021	20329641	15,000.00	Revenue	BSEVC GENERAL	17771
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External M 03/12/2021	20335481	5,992.15	Revenue	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 15/12/2021	20337739	2,667.60	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External M 01/12/2021	20338440	213.04	Revenue	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External M 01/12/2021	20338440	1,362.83	Revenue	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External M 01/12/2021	20338441	837.23	Revenue	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 01/12/2021	20338444	1,562.22	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 03/12/2021	20338445	4,691.21	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 03/12/2021	20338446	14,373.90	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External M 08/12/2021	20338692	594.35	Revenue	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 08/12/2021	20338803	1,374.53	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 10/12/2021	20338808	2,365.34	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 10/12/2021	20338810	7,502.18	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External M 15/12/2021	20338815	742.27	Revenue	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External M 15/12/2021	20338817	812.18	Revenue	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 15/12/2021	20338818	2,011.20	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 15/12/2021	20338831	2,739.99	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 15/12/2021	20338832	1,498.19	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 17/12/2021	20338834	7,655.56	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 17/12/2021	20338836	1,080.60	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External M 15/12/2021	20339075	513.27	Revenue	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External M 22/12/2021	20339076	2,702.10	Revenue	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External M 15/12/2021	20339165	647.36	Revenue	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External M 15/12/2021	20339165	463.57	Revenue	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External M 15/12/2021	20339167	423.60	Revenue	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 08/12/2021	20339170	-724.75	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 24/12/2021	20339503	2,183.06	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 24/12/2021	20339504	11,375.55	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 29/12/2021	20339505	1,495.90	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 29/12/2021	20339506	4,069.50	BALNETASSET	BUILDBASE LIMITED	10406
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General 15/12/2021	20339008	729.77	Revenue	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contr 17/12/2021	20338982	1,895.00	CAPITAL	C AND W FENCING LTD	15835

Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	01/12/2021	20338429	3,810.00	Revenue	Carter Jonas LLP	21985
Planning and Development	Area Committees	North West Area Committee	MAD – Ca:	17/12/2021	20339450	200.00	Revenue	CASTLE HILL COMMUNITY CENTRE TRUST	17796
Planning and Development	Area Committees	North West Area Committee	MAD – Wh	17/12/2021	20339450	200.00	Revenue	CASTLE HILL COMMUNITY CENTRE TRUST	17796
Planning and Development	Area Committees	North West Area Committee	MAD – Wh	17/12/2021	20339450	200.00	Revenue	CASTLE HILL COMMUNITY CENTRE TRUST	17796
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contr	24/12/2021	20339336	1,811.90	CAPITAL	CCS MEDIA LIMITED	10495
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanica	01/12/2021	20338617	135.00	Revenue	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanica	01/12/2021	20338617	300.00	Revenue	CH AIR & PUMP SERVICES LTD	17368
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanica	01/12/2021	20338617	130.00	Revenue	CH AIR & PUMP SERVICES LTD	17368
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Cash Gran	29/12/2021	20329684	40,000.00	Revenue	Chapman Centre Trust	20815
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Acco	24/12/2021	20339730	10,760.00	Revenue	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	01/12/2021	20338721	1,557.58	Revenue	CHIPSIDE LIMITED	10546
Housing Services	Housing Options	Services for Clients	Rent Guar	29/12/2021	20329393	13,382.82	Revenue	REDACTED PERSONAL DATA	18938
Central Services to the Public	Registration Of Electors	Postage Costs	General	24/12/2021	20339799	4,716.45	Revenue	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	29/12/2021	20339847	4,567.79	Revenue	CIVICA ELECTION SERVICES LIMITED	10939
Housing Services	Housing Options	Services for Clients	Rent Guar	29/12/2021	20328781	17,113.20	Revenue	REDACTED PERSONAL DATA	19158
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contr	08/12/2021	20338594	2,798.69	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport I	17/12/2021	20339030	3,738.80	Revenue	CLEAR CHANNEL UK LTD	10582
Highways Roads and Transport	Bus Network Support - General	Specific Campaigns / Projects expenditure	General	29/12/2021	20339737	902.25	Revenue	CLEAR CHANNEL UK LTD	10582
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport I	29/12/2021	20339737	286.95	Revenue	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fe	01/12/2021	20338876	11,588.53	Revenue	CMP ENTERTAINMENT	13425
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	03/12/2021	20339067	864.00	Revenue	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Te	17/12/2021	20339449	1,470.20	Revenue	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanica	01/12/2021	20338520	500.00	Revenue	CONDAIR LIMITED	18060
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	01/12/2021	20338307	545.05	Revenue	CRITERION ICES LIMITED	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/12/2021	20338886	693.70	Revenue	CRITERION ICES LIMITED	15745
Corporate Costs and Central Support	Major Capital Schemes	Training Expenses	Training G	01/12/2021	20338793	1,200.00	Revenue	CST Training Ltd	23499
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	01/12/2021	20338896	637.91	Revenue	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	03/12/2021	20339057	795.50	Revenue	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	22/12/2021	20339525	795.50	Revenue	CTC Recruitment Ltd	18321
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Tra	08/12/2021	20339058	583.33	Revenue	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Tra	24/12/2021	20339215	-583.33	Revenue	CYCLEScheme LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Tra	24/12/2021	20339642	1,354.17	Revenue	CYCLEScheme LTD	14427
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	24/12/2021	20339527	5,259.66	Revenue	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	24/12/2021	20339527	113.57	Revenue	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	24/12/2021	20339528	471.80	Revenue	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	24/12/2021	20339528	504.73	Revenue	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	24/12/2021	20339528	567.48	Revenue	DAISY CORPORATE SERVICES TRADING LTD	15860
Housing Services	Housing Options	Services for Clients	Rent Guar	29/12/2021	20328782	12,495.42	Revenue	REDACTED PERSONAL DATA	18674
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	01/12/2021	20338427	969.80	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	01/12/2021	20338435	1,387.10	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	01/12/2021	20338437	920.40	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	29/12/2021	20339630	920.40	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	29/12/2021	20339648	1,387.10	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	29/12/2021	20339649	969.80	SRPREV	DATATANK LIMITED	17405
Highways Roads and Transport	Car Parks Management	Clothing / Uniform & Laundry	General	15/12/2021	20337910	623.00	Revenue	Defence Composites Ltd	22161
Highways Roads and Transport	CPE Mid Suffolk & Babergh On Street	Clothing / Uniform & Laundry	General	15/12/2021	20337910	1,246.00	Revenue	Defence Composites Ltd	22161
Highways Roads and Transport	CPE Babergh Off Street	Clothing / Uniform & Laundry	General	15/12/2021	20337910	311.50	Revenue	Defence Composites Ltd	22161
Highways Roads and Transport	CPE Mid Suffolk Off Street	Clothing / Uniform & Laundry	General	15/12/2021	20337910	311.50	Revenue	Defence Composites Ltd	22161
Shared Services	SRP Business Support/Management	Computer Software - Purchase	General	10/12/2021	20339154	916.67	SRPREV	Delta 4 Services Limited t/a D4S Digistaff	23344
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	01/12/2021	20338610	1,053.69	Revenue	DIGITAL ID LTD	17457
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	24/12/2021	20339101	5,123.31	Revenue	Direct Tyre Management Ltd	23204
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	01/12/2021	20338945	2,500.00	Revenue	DIW FENCING	10822
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled F	15/12/2021	20339179	4,533.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services	Events	Equipment Hire	General	01/12/2021	20338881	1,000.00	Revenue	DP THEATRICAL LTD	17742
Cultural Related Services	Events	Equipment Hire	Christmas	01/12/2021	20338882	4,975.00	Revenue	DP THEATRICAL LTD	17742
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Responsiv	15/12/2021	20338659	491.41	Revenue	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsiv	15/12/2021	20338659	18,018.17	Revenue	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsiv	15/12/2021	20338659	4,615.10	Revenue	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contr	24/12/2021	20339103	58,935.44	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contr	10/12/2021	20339207	24,047.50	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract V	10/12/2021	20339208	29,231.50	Revenue	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	10/12/2021	20339208	9,480.00	Revenue	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contr	10/12/2021	20339208	82,640.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Gutter & Pi	22/12/2021	20339658	420.00	Revenue	DRAIN DOCTOR	15819
Cultural Related Services	Parks And Open Spaces	Materials and Supplies - Miscellaneous	General	17/12/2021	20339434	1,202.00	Revenue	DYER WELDING SERVICES LIMITED	15443
Central Services to the Public	Registration Of Electors	Computer Equipment - Maintenance	General	29/12/2021	20339795	458.70	Revenue	E FILE UK LTD	16233
Net Current Assets	Agency Shows	Payables <12 mths	Agency Ta	24/12/2021	20339786	53,558.28	BALNETASSET	East Anglia's Children's Hospices	22081
Net Current Assets	Agency Shows	Payables <12 mths	Museum a	24/12/2021	20339786	2,172.00	BALNETASSET	East Anglia's Children's Hospices	22081
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupatio	22/12/2021	20339609	1,500.00	Revenue	East Suffolk and North Essex NHS Foundation Trust	18408
Cultural Related Services	Sports & Leisure Management	Contributions to Other Bodies	General	17/12/2021	20338967	3,425.00	Revenue	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	22/12/2021	20339686	50,949.77	Revenue	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	22/12/2021	20339686	29,044.79	Revenue	EAST SUFFOLK COUNCIL	12713
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement	01/12/2021	20338480	102,097.93	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement	24/12/2021	20339626	104,514.69	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital GF - Major Capital Projects	Regent Modular Build Project	Capital Expenditure	Main Contr	08/12/2021	20339064	1,285.00	CAPITAL	EDI SURVEYS LTD	15713
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contr	08/12/2021	20338553	10,000.00	CAPITAL	EDRM	18540
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fe	22/12/2021	20339743	1,873.92	Revenue	Emma Brunjes Productions Ltd	18893
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fe	03/12/2021	20339126	6,882.24	Revenue	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fe	22/12/2021	20339425	41,666.67	Revenue	ENCHANTED ENTERTAINMENT LTD	16523

Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contr	10/12/2021	20339209	36,491.13	CAPITAL	ENGIE REGENERATION (APOLLO) LIMITED	16231
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	24/12/2021	20339757	66.00	Revenue	ERNEST ROSS	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	24/12/2021	20339757	680.00	Revenue	ERNEST ROSS	17780
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External A	15/12/2021	20338922	32,820.00	Revenue	ERNST & YOUNG LLP	17520
Supervision and Management General	Tenancy Services	Financial Fees & Services	General	15/12/2021	20339045	1,200.00	Revenue	ESENDEX	17691
Planning and Development	Economic Development	Subscriptions - Service Related	GOAD Pla	03/12/2021	20338802	539.72	Revenue	EXPERIAN LIMITED	11006
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	22/12/2021	20339502	540.00	Revenue	F Klucznik & Son T/A IAE	18297
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Service fro	10/12/2021	20339055	4,050.00	CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contr	10/12/2021	20339056	712.50	CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contr	24/12/2021	20339549	2,835.00	CAPITAL	FAITHORN FARRELL TIMMS LLP	17714
Housing Services	Home Improvement Agency Capital Recharge	Training Expenses	Training G	22/12/2021	20339152	520.00	Revenue	FERRET INFORMATION SYSTEMS LTD	11027
Shared Services	SRP Business Support/Management	Postage Costs	Allocation	15/12/2021	20339356	1,649.10	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation	15/12/2021	20339378	1,695.75	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation	15/12/2021	20339379	1,250.29	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation	15/12/2021	20339380	1,284.39	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation	15/12/2021	20339381	1,506.96	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	15/12/2021	20339382	716.82	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	15/12/2021	20339386	1,696.50	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	15/12/2021	20339388	890.97	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation	15/12/2021	20339389	1,851.81	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation	22/12/2021	20339392	1,322.14	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation	22/12/2021	20339393	2,194.74	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	24/12/2021	20339546	1,834.17	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation	24/12/2021	20339835	1,428.27	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	24/12/2021	20339836	1,853.38	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich & I	29/12/2021	20329661	6,000.00	Revenue	FIND (FAMILIES IN NEED) Ltd	14325
Supervision and Management General	Gipping House Facilities	Insurance Premiums - Buildings	Insurance	15/12/2021	20339139	19,096.77	Revenue	FIVE INSURANCE BROKERS LIMITED	17826
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	10/12/2021	20338710	616.84	Revenue	Flowbird Smart City Uk Ltd	18723
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	03/12/2021	20339104	9,207.83	Revenue	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contr	03/12/2021	20339104	75,796.49	CAPITAL	Foster Property Maintenance Ltd	20865
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contr	22/12/2021	20339619	5,447.94	CAPITAL	Foster Property Maintenance Ltd	20865
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contr	22/12/2021	20339621	6,241.47	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Imm	22/12/2021	20339492	3,610.00	Revenue	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Imm	22/12/2021	20339492	65.00	Revenue	Full Circle Compliance Ltd	22547
Supervision and Management Special	Mallard Court	Contract Cleaning	General	01/12/2021	20338274	78.00	Revenue	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Buckleham)	Contract Cleaning	General	01/12/2021	20338274	173.00	Revenue	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	01/12/2021	20338274	271.50	Revenue	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke Ct)	Contract Cleaning	General	01/12/2021	20338274	97.50	Revenue	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House	Contract Cleaning	General	01/12/2021	20338274	96.50	Revenue	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	01/12/2021	20338274	92.00	Revenue	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	01/12/2021	20338274	92.00	Revenue	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	01/12/2021	20338274	92.00	Revenue	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	01/12/2021	20338274	92.00	Revenue	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	01/12/2021	20338274	172.00	Revenue	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	01/12/2021	20338274	166.00	Revenue	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	01/12/2021	20338274	195.00	Revenue	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	01/12/2021	20338274	137.50	Revenue	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	01/12/2021	20338274	525.00	Revenue	G & J CLEANING CONTRACTORS	11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	01/12/2021	20338275	69.00	Revenue	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	01/12/2021	20338275	47.00	Revenue	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	01/12/2021	20338275	128.00	Revenue	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	01/12/2021	20338275	104.00	Revenue	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	01/12/2021	20338275	104.00	Revenue	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	01/12/2021	20338275	195.00	Revenue	G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	01/12/2021	20338275	120.00	Revenue	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak C	10/12/2021	20338824	3,071.25	Revenue	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak C	10/12/2021	20338826	880.00	Revenue	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/12/2021	20338972	2,750.00	Revenue	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak C	03/12/2021	20338973	3,026.25	Revenue	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak C	03/12/2021	20338974	1,160.00	Revenue	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	15/12/2021	20339340	2,750.00	Revenue	G2 Recruitment Solutions	21276
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	17/12/2021	20339443	1,300.00	Revenue	GALLAGHER CAR & VAN RENTALS LTD	11133
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement	01/12/2021	20338744	17,946.16	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled F	01/12/2021	20338855	1,375.15	CAPITAL	GB ADAPTIONS LTD	17125
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled F	24/12/2021	20339748	1,298.69	CAPITAL	GB ADAPTIONS LTD	17125
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	17/12/2021	20339438	1,273.17	Revenue	GENESIS	11159
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	17/12/2021	20338971	833.20	Revenue	GEZE UK LTD	17220
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	10/12/2021	20339210	2,260.16	Revenue	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contr	10/12/2021	20339210	106,062.07	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contr	24/12/2021	20338992	880.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Br	24/12/2021	20339647	800.00	Revenue	Global Outdoor Media Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guar	24/12/2021	20330969	24,956.75	Revenue	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guar	29/12/2021	20331974	24,956.75	Revenue	Golland Property Services Ltd	23118
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	01/12/2021	20338366	1,200.00	Revenue	Goodwood Tree Specialists	18840
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	17/12/2021	20339366	6,150.00	Revenue	GRAFTERS LABOUR SOLUTIONS UK LTD	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	17/12/2021	20339367	1,160.00	Revenue	GRAFTERS LABOUR SOLUTIONS UK LTD	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	17/12/2021	20339368	940.00	Revenue	GRAFTERS LABOUR SOLUTIONS UK LTD	17176
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Tra	17/12/2021	20339014	516.00	Revenue	GREATER ANGLIA	11769
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Tra	29/12/2021	20339643	988.00	Revenue	GREATER ANGLIA	11769

Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/12/2021	20338977	2,250.00	Revenue	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	15/12/2021	20339350	2,250.00	Revenue	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/12/2021	20339734	2,250.00	Revenue	GREENACRE RECRUITMENT	16876
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	22/12/2021	20339530	581.09	Revenue	GROUNDSMAN TOOLS AND SUPPLIES LLP	16745
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	15/12/2021	20339263	1,000.00	Revenue	HAVEN LUNCH CLUB	23522
Housing Services	Housing Options	Services for Clients	Rent Guar	01/12/2021	20325774	9,124.65	Revenue	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guar	29/12/2021	20327682	7,908.03	Revenue	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guar	15/12/2021	20328366	24,956.75	Revenue	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guar	15/12/2021	20328376	21,290.85	Revenue	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guar	22/12/2021	20329369	18,249.30	Revenue	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guar	10/12/2021	20330519	21,290.85	Revenue	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guar	03/12/2021	20334079	24,956.75	Revenue	Haydn Jacks	18517
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	01/12/2021	20338646	1,650.00	Revenue	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	15/12/2021	20338650	530.63	Revenue	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	08/12/2021	20338709	707.50	Revenue	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	01/12/2021	20338806	1,650.00	Revenue	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	03/12/2021	20339025	2,750.00	Revenue	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	15/12/2021	20339026	942.50	Revenue	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	15/12/2021	20339158	1,650.00	Revenue	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	15/12/2021	20339159	1,650.00	Revenue	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	22/12/2021	20339539	838.83	Revenue	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	22/12/2021	20339540	2,750.00	Revenue	HAYS SPECIALIST RECRUITMENT	15253
Net Current Assets	Agency Shows	Payables <12 mths	Agency Ta	15/12/2021	20339317	7,815.91	BALNETASSET	HELICON MOUNTAIN	14748
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudicatic	24/12/2021	20339689	10,000.00	Revenue	HER MAJESTY'S COURT SERVICE	11332
Cultural Related Services	Christchurch Park Hub	Computer Operating Leases	General	17/12/2021	20339486	855.00	Revenue	High Street Safari Limited	23463
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Home-Star	29/12/2021	20330467	6,000.00	Revenue	HOME-START IN SUFFOLK	17163
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	General	10/12/2021	20338537	8,095.50	Revenue	Housing Dynamics Limited	18258
Housing Services	New East Villa - HFU	Laundry Costs	General	01/12/2021	20338258	600.00	Revenue	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line	03/12/2021	20338362	5,732.40	Revenue	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	24/12/2021	20339416	600.00	Revenue	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Gr	29/12/2021	20339736	927.00	CAPITAL	llecs Limited	21000
Capital GF - Major Capital Projects	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contr	08/12/2021	20339128	1,350.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contr	24/12/2021	20339495	8,243.50	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service fro	17/12/2021	20339496	24,097.00	CAPITAL	INGLETON WOOD	16973
Highways Roads and Transport	Car Parks Management	Security Services	Cash Colle	15/12/2021	20337964	2,022.00	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	01/12/2021	20338052	4.28	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	01/12/2021	20338052	534.38	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	01/12/2021	20338052	210.05	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	01/12/2021	20338052	159.69	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	01/12/2021	20338052	15.46	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	01/12/2021	20338052	3.36	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	01/12/2021	20338052	16.02	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	01/12/2021	20338052	3.48	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	01/12/2021	20338052	165.14	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	01/12/2021	20338052	16.74	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	01/12/2021	20338052	12.21	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	01/12/2021	20338052	122.65	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	01/12/2021	20338052	61.87	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	01/12/2021	20338052	27.43	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	01/12/2021	20338052	4.40	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	01/12/2021	20338052	26.47	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	01/12/2021	20338052	4.81	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	01/12/2021	20338052	6.65	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	17/12/2021	20338053	357.26	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	17/12/2021	20338053	161.75	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	17/12/2021	20338053	119.94	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	17/12/2021	20338053	0.48	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	17/12/2021	20338053	11.04	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	17/12/2021	20338053	3.95	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	17/12/2021	20338053	115.54	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Direct Transport Costs	Fuel	17/12/2021	20338053	2.27	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	17/12/2021	20338053	10.11	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	17/12/2021	20338053	12.33	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	17/12/2021	20338053	92.02	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	17/12/2021	20338053	34.09	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	17/12/2021	20338053	28.13	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	17/12/2021	20338053	4.64	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	17/12/2021	20338053	19.51	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	17/12/2021	20338053	2.66	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	17/12/2021	20338053	1.92	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	17/12/2021	20338053	7.51	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	14/12/2021	20338256	-233,873.33	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	14/12/2021	20338264	9,005.13	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	14/12/2021	20338264	6,753.85	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	14/12/2021	20338264	6,753.85	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	14/12/2021	20338264	15,758.98	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemeteries	Contract Cleaning	General	14/12/2021	20338264	3,376.92	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	14/12/2021	20338264	2,251.28	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	14/12/2021	20338264	1,688.46	Revenue	IPSERV DIRECT SERVICES LIMITED	18711

Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	14/12/2021	20338264	2,138.92	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	14/12/2021	20338264	2,701.49	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	14/12/2021	20338264	4,502.57	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Contract Cleaning	General	14/12/2021	20338264	6,753.85	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Contract Cleaning	General	14/12/2021	20338264	6,753.85	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	14/12/2021	20338264	10,806.21	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	14/12/2021	20338264	20,036.32	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	14/12/2021	20338264	8,329.70	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	14/12/2021	20338264	10,355.75	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	14/12/2021	20338264	8,892.52	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	14/12/2021	20338264	20,261.29	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	14/12/2021	20338264	7,879.49	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	14/12/2021	20338264	27,015.14	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Pandemic Planning & Management	Contract Cleaning	General	14/12/2021	20338264	1,316.53	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	14/12/2021	20338264	11,143.80	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Buckleham)	Contract Cleaning	General	14/12/2021	20338264	3,376.92	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	14/12/2021	20338264	2,251.28	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	14/12/2021	20338264	3,376.92	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	14/12/2021	20338264	2,251.28	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	14/12/2021	20338264	3,376.92	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	14/12/2021	20338264	3,376.92	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	14/12/2021	20338264	3,376.92	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	14/12/2021	20338264	3,376.92	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	14/12/2021	20338264	3,376.92	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	14/12/2021	20338264	2,251.28	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	14/12/2021	20338264	3,376.92	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	14/12/2021	20338264	3,376.92	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	14/12/2021	20338264	2,251.28	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Colle	15/12/2021	20338280	8,088.00	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	08/12/2021	20339130	1,533.09	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	15/12/2021	20339246	2,766.10	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	15/12/2021	20339246	6,323.29	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	15/12/2021	20339246	2,153.70	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	22/12/2021	20339365	1,368.41	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Agency Salaries	General	22/12/2021	20339365	815.13	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	22/12/2021	20339365	2,517.21	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	22/12/2021	20339365	608.19	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	22/12/2021	20339365	591.29	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	22/12/2021	20339365	606.60	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	22/12/2021	20339365	6,206.93	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	22/12/2021	20339365	176.93	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	22/12/2021	20339365	353.85	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Staff	22/12/2021	20339365	473.03	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	22/12/2021	20339365	101.10	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	22/12/2021	20339365	891.70	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	22/12/2021	20339365	545.94	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contr	22/12/2021	20339365	2,188.61	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contr	22/12/2021	20339365	2,426.40	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	29/12/2021	20339374	32.31	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	29/12/2021	20339374	13,140.34	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	29/12/2021	20339374	6,227.90	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	29/12/2021	20339374	2,928.29	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	29/12/2021	20339374	47.39	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	29/12/2021	20339374	99.08	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	29/12/2021	20339374	453.40	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	29/12/2021	20339374	5,227.62	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Direct Transport Costs	Fuel	29/12/2021	20339374	92.62	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	29/12/2021	20339374	387.71	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	29/12/2021	20339374	553.56	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	29/12/2021	20339374	3,144.76	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	29/12/2021	20339374	957.43	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	29/12/2021	20339374	1,034.97	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	29/12/2021	20339374	165.85	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	29/12/2021	20339374	633.26	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	29/12/2021	20339374	81.85	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	29/12/2021	20339374	334.94	Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Non Contracted_Professional Services	General	03/12/2021	20339131	4,796.85	Revenue	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	17/12/2021	20339306	2,291.66	Revenue	IPSERV LIMITED	18266
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Ma	29/12/2021	20329633	17,500.00	Revenue	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Cit	29/12/2021	20329647	95,000.00	Revenue	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Di	22/12/2021	20329634	17,250.00	Revenue	IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	11497
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Co	22/12/2021	20339580	2,500.00	Revenue	IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	11497
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport I	01/12/2021	20338313	473.04	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	01/12/2021	20338313	839.40	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	01/12/2021	20338313	324.96	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	01/12/2021	20338313	324.96	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	01/12/2021	20338313	324.96	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	01/12/2021	20338313	318.96	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	01/12/2021	20338313	2,441.04	Revenue	IPSWICH BUSES LIMITED	11517

Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & I	01/12/2021	20338313	2,154.40	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	01/12/2021	20338313	3,233.76	Revenue	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Tra	01/12/2021	20338314	1,433.00	Revenue	IPSWICH BUSES LIMITED	11517
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport I	22/12/2021	20339396	473.04	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	22/12/2021	20339396	839.40	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	22/12/2021	20339396	324.96	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	22/12/2021	20339396	324.96	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	22/12/2021	20339396	324.96	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	22/12/2021	20339396	318.96	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	22/12/2021	20339396	2,441.04	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & I	22/12/2021	20339396	2,154.40	Revenue	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	22/12/2021	20339396	3,233.76	Revenue	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Tra	22/12/2021	20339397	1,213.94	Revenue	IPSWICH BUSES LIMITED	11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Co	29/12/2021	20329667	5,000.00	Revenue	IPSWICH COMMUNITY PLAYBUS	11529
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Transport I	29/12/2021	20335497	7,500.00	Revenue	IPSWICH COMMUNITY PLAYBUS	11529
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	SSAFA	29/12/2021	20329649	8,000.00	Revenue	IPSWICH FURNITURE PROJECT	14281
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Ho	29/12/2021	20329635	9,100.00	Revenue	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Ho	29/12/2021	20329636	7,000.00	Revenue	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sle	24/12/2021	20339175	3,043.85	Revenue	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sle	24/12/2021	20339183	4,239.12	Revenue	IPSWICH HOUSING ACTION GROUP	11493
Capital GF - Major Capital Projects	Crown Pools Roof	Capital Expenditure	Main Contr	22/12/2021	20338995	550.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	17/12/2021	20329451	1,245.00	Revenue	J P METALWORKS	16754
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	22/12/2021	20339477	2,337.00	Revenue	J P METALWORKS	16754
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service fro	03/12/2021	20338970	1,800.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service fro	08/12/2021	20339140	2,000.00	CAPITAL	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Planning and Development	Planning Policy	Computer Operating Leases	General	24/12/2021	20339797	5,050.00	Revenue	JDI SOLUTIONS LTD	17006
Housing Services	Housing Options	Services for Clients	Rent Guar	17/12/2021	20329388	7,843.55	Revenue	JJ Lettings	18618
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled F	01/12/2021	20338854	3,969.92	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled F	10/12/2021	20339177	4,288.54	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled F	08/12/2021	20339178	910.27	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled F	22/12/2021	20339497	5,579.63	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled F	24/12/2021	20339745	6,388.31	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled F	24/12/2021	20339749	2,992.00	CAPITAL	John Ford Group Ltd	18400
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	17/12/2021	20338960	550.00	Revenue	JS SOUND & LIGHT	17750
Housing Services	Housing Options	Services for Clients	Rent Guar	29/12/2021	20329370	19,465.92	Revenue	REDACTED PERSONAL DATA	21789
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	24/12/2021	20339803	860.00	Revenue	KEITH J ZUKOWSKI	13112
Capital GF - Schemes funded from Non IBC Sources	Headway Centre	Capital Expenditure	Main Contr	08/12/2021	20339071	850.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements	Capital Expenditure	Main Contr	24/12/2021	20339298	5,620.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	22/12/2021	20339387	3,562.08	Revenue	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	External Rents	Property Lt	24/12/2021	20339390	19,000.00	Revenue	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	Photocopi	01/12/2021	20338436	2,166.09	Revenue	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	16592
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled F	01/12/2021	20338856	6,098.54	CAPITAL	LDS Building Services Ltd	22809
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	01/12/2021	20338871	2,100.00	Revenue	LICENCE CHECK LTD	17524
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich W	29/12/2021	20329619	17,000.00	Revenue	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Housing Services	Temporary Accommodation - leased	External Rents	Property Lt	24/12/2021	20339822	6,467.29	Revenue	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Cultural Related Services	Regent Theatre - Trading Account	Materials and Supplies - Miscellaneous	General	01/12/2021	20338859	696.58	Revenue	LIQUIDLINE LTD	11732
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	15/12/2021	20339301	696.43	Revenue	LIQUIDLINE LTD	11732
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	15/12/2021	20339302	529.13	Revenue	LIQUIDLINE LTD	11732
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	24/12/2021	20339829	566.80	Revenue	LIQUIDLINE LTD	11732
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	15/12/2021	20339292	650.00	Revenue	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	15/12/2021	20339295	1,460.00	Revenue	LJH ELECTRICAL SERVICES	17020
Environmental Services	Street Cleansing	Agency Salaries	General	01/12/2021	20338794	962.00	Revenue	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Street Cleansing	Agency Salaries	General	17/12/2021	20339044	601.25	Revenue	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Street Cleansing	Agency Salaries	General	17/12/2021	20339155	481.00	Revenue	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Street Cleansing	Agency Salaries	General	24/12/2021	20339738	949.00	Revenue	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Cultural Related Services	Events	Non Contracted_Professional Services	Misc Event	24/12/2021	20339820	4,140.00	Revenue	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	10/12/2021	20338673	450.30	Revenue	MANPOWER UK LIMITED	11840
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	10/12/2021	20338833	584.60	Revenue	MANPOWER UK LIMITED	11840
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/12/2021	20338958	576.70	Revenue	MANPOWER UK LIMITED	11840
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	22/12/2021	20339351	466.10	Revenue	MANPOWER UK LIMITED	11840
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	29/12/2021	20339735	537.20	Revenue	MANPOWER UK LIMITED	11840
Cultural Related Services	Allotments	Reactive Repairs	General	01/12/2021	20338936	527.20	Revenue	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	01/12/2021	20338937	968.00	Revenue	MAREM ENGINEERING LTD	11835
Cultural Related Services	Allotments	Reactive Repairs	General	01/12/2021	20338938	675.00	Revenue	MAREM ENGINEERING LTD	11835
Cultural Related Services	Allotments	Reactive Repairs	General	01/12/2021	20338939	720.00	Revenue	MAREM ENGINEERING LTD	11835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	01/12/2021	20338941	465.00	Revenue	MAREM ENGINEERING LTD	11835
Environmental Services	Crematorium	Reactive Repairs	General	01/12/2021	20338953	420.00	Revenue	MAREM ENGINEERING LTD	11835
Environmental Services	Pool Vehicles	Direct Transport Costs	General	15/12/2021	20339182	660.00	Revenue	MCAVAC	17182
Environmental Services	Pool Vehicles	Direct Transport Costs	General	15/12/2021	20339225	660.00	Revenue	MCAVAC	17182
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training G	17/12/2021	20339012	1,000.00	Revenue	Mercer Limited	22233
Cultural Related Services	Arboriculture	Equipment Hire	General	29/12/2021	20339802	593.25	Revenue	MERVYN LAMBERT PLANT LTD	14925
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Servicing	03/12/2021	20338959	3,189.60	Revenue	METRIC GROUP LTD	11874
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fe	15/12/2021	20339265	6,174.59	Revenue	MICK PERRIN WORLDWIDE LTD	16848
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fe	15/12/2021	20339266	2,380.88	Revenue	MICK PERRIN WORLDWIDE LTD	16848
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fe	15/12/2021	20339267	10,062.60	Revenue	MICK PERRIN WORLDWIDE LTD	16848
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	10/12/2021	20339211	4,004.58	Revenue	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contr	10/12/2021	20339211	637.09	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	17/12/2021	20339424	1,242.00	Revenue	MLL Telecom Ltd	18575
Housing Services	Housing Options	Services for Clients	Rent Guar	03/12/2021	20328817	15,687.10	Revenue	REDACTED PERSONAL DATA	18951

Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	15/12/2021	20339264	1,500.00	Revenue	MR D H KNIGHTS T/A DAVID BROWN	10355
Capital HRA - All	IHP Small Sites Sheldrake Drive	Capital Expenditure	Main Contr	15/12/2021	20339276	650.00	CAPITAL	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guar	24/12/2021	20334664	21,290.85	Revenue	REDACTED PERSONAL DATA	23362
Housing Services	Housing Options	Services for Clients	Rent Guar	22/12/2021	20327502	8,516.34	Revenue	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guar	15/12/2021	20327468	9,982.70	Revenue	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guar	29/12/2021	20328852	16,400.15	Revenue	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guar	01/12/2021	20329121	20,678.45	Revenue	REDACTED PERSONAL DATA	21131
Housing Services	Housing Options	Services for Clients	Rent Guar	29/12/2021	20329378	9,104.10	Revenue	REDACTED PERSONAL DATA	18720
Housing Services	Housing Options	Services for Clients	Rent Guar	03/12/2021	20325826	9,124.65	Revenue	REDACTED PERSONAL DATA	21957
Housing Services	Housing Options	Services for Clients	Rent Guar	01/12/2021	20330080	14,599.44	Revenue	REDACTED PERSONAL DATA	20767
Housing Services	Housing Options	Services for Clients	Rent Guar	29/12/2021	20328642	21,290.85	Revenue	REDACTED PERSONAL DATA	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	10/12/2021	20339222	352.00	Revenue	REDACTED PERSONAL DATA	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	10/12/2021	20339222	264.00	Revenue	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Rent Guar	15/12/2021	20329382	12,166.20	Revenue	REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients	Rent Guar	29/12/2021	20332051	20,682.54	Revenue	REDACTED PERSONAL DATA	23236
Housing Services	Housing Options	Services for Clients	Rent Guar	01/12/2021	20326845	8,516.34	Revenue	REDACTED PERSONAL DATA	22088
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	17/12/2021	20339417	1,500.00	Revenue	NANSEN ROAD BAPTIST CHURCH	11978
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	24/12/2021	20339423	61,357.88	Revenue	NATSOL	15727
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	29/12/2021	20339733	4,240.00	Revenue	NBC ENVIRONMENT LTD	16028
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	15/12/2021	20338779	825.01	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	10/12/2021	20338809	825.01	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	15/12/2021	20338894	825.01	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guar	03/12/2021	20329122	21,391.50	Revenue	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guar	01/12/2021	20331069	21,290.85	Revenue	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guar	22/12/2021	20331739	21,290.85	Revenue	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guar	08/12/2021	20332398	21,290.85	Revenue	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guar	01/12/2021	20333862	24,956.75	Revenue	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car	01/12/2021	20338902	851.82	Revenue	Network Merchants Limited	18340
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car	01/12/2021	20338903	711.06	Revenue	Network Merchants Limited	18340
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car	24/12/2021	20339638	811.92	Revenue	Network Merchants Limited	18340
Environmental Services	Pool Vehicles	Equipment / Furniture / Materials	Safes	15/12/2021	20339405	434.18	Revenue	NLS SECURITY LTD T/A ESAFES	23498
Environmental Services	Refuse Collection - Domestic	Equipment / Furniture / Materials	Safes	15/12/2021	20339406	330.00	Revenue	NLS SECURITY LTD T/A ESAFES	23498
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Safes	15/12/2021	20339406	165.00	Revenue	NLS SECURITY LTD T/A ESAFES	23498
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fe	17/12/2021	20338454	9,868.28	Revenue	NO THIRD ENTERTAINMENTS LTD	12020
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contr	17/12/2021	20339305	40,600.00	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Main Contr	22/12/2021	20339589	42,484.98	CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fe	15/12/2021	20339268	7,157.91	Revenue	NORWELL LAPLEY PRODUCTIONS LTD	15402
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training Gr	15/12/2021	20339016	4,998.00	Revenue	Oakwood Training and Consultancy Ltd	18368
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training Gr	15/12/2021	20339017	4,998.00	Revenue	Oakwood Training and Consultancy Ltd	18368
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line	15/12/2021	20339084	3,270.48	Revenue	OCN CONTRACT SERVICES	12062
Housing Services	New West Villa - HFU	Fixtures & Fittings	General	10/12/2021	20339086	438.00	Revenue	OCN CONTRACT SERVICES	12062
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line	24/12/2021	20339650	4,084.91	Revenue	OCN CONTRACT SERVICES	12062
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Te	01/12/2021	20338913	1,367.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Te	01/12/2021	20338913	980.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Te	01/12/2021	20338913	1,080.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Routine Te	01/12/2021	20338913	270.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Te	01/12/2021	20338913	98.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	17/12/2021	20339445	123.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	17/12/2021	20339445	649.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	17/12/2021	20339445	152.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	17/12/2021	20339445	531.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	17/12/2021	20339445	180.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Ligh	17/12/2021	20339446	627.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	22/12/2021	20339708	76.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	22/12/2021	20339708	598.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	22/12/2021	20339708	152.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	22/12/2021	20339708	124.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Street Ligh	22/12/2021	20339717	1,161.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanica	22/12/2021	20339718	2,044.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Te	22/12/2021	20339718	1,000.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	22/12/2021	20339720	42.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	22/12/2021	20339720	1,897.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	22/12/2021	20339720	1,876.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	22/12/2021	20339720	91.00	Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contr	24/12/2021	20339768	860.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	03/12/2021	20339065	622.71	Revenue	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	15/12/2021	20339160	622.71	Revenue	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	08/12/2021	20339163	496.49	Revenue	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	22/12/2021	20339653	622.71	Revenue	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	22/12/2021	20339716	622.71	Revenue	Opus People Solutions	18231
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	General	29/12/2021	20339849	671.25	Revenue	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	29/12/2021	20339849	1,342.50	Revenue	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	29/12/2021	20339849	671.25	Revenue	ORIGIN AMENITY SOLUTIONS	14553
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contr	10/12/2021	20339193	643.00	CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	03/12/2021	20338925	748.50	Revenue	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/12/2021	20339469	571.20	Revenue	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/12/2021	20339471	555.16	Revenue	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/12/2021	20339472	1,195.95	Revenue	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/12/2021	20339474	657.61	Revenue	OSGOOD SMITH	12109

Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	17/12/2021	20339476	1,129.27	Revenue	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/12/2021	20339560	439.20	Revenue	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/12/2021	20339567	625.78	Revenue	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	24/12/2021	20339573	911.55	Revenue	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	29/12/2021	20339577	502.88	Revenue	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contr	03/12/2021	20338386	4,722.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contr	22/12/2021	20339494	8,905.50	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	29/12/2021	20339692	2,095.00	Revenue	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	29/12/2021	20339693	1,663.10	Revenue	PALMER (FENCING) LTD	12143
Cultural Related Services	Events	Non Contracted_Professional Services	General	22/12/2021	20339694	1,872.00	Revenue	PALMER (FENCING) LTD	12143
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fe	01/12/2021	20338853	9,660.91	Revenue	PASSWORD PRODUCTIONS LTD	14527
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fe	29/12/2021	20339855	7,766.14	Revenue	Phil McIntyre Live Ltd	18913
Highways Roads and Transport	Shopmobility	Equipment - Repairs	General	08/12/2021	20338615	1,169.20	Revenue	PHILLIPS MOBILITY LTD	16591
Planning and Development	Ip-City Centre	Reactive Repairs	General	22/12/2021	20339551	650.00	Revenue	PITKIN & RUDDOCK LIMITED	12188
Housing Services	Housing Options	Services for Clients	Rent Guar	29/12/2021	20332038	21,290.85	Revenue	Plots, Plans and Properties Limited	23216
Cultural Related Services	Regent Theatre Catering and Bars	Cleaning Supplies	Cleaning S	22/12/2021	20339535	432.96	Revenue	POINT CONTACT HYGIENESIS	12216
Cultural Related Services	Corn Exchange Catering and Bars	Cleaning Supplies	Cleaning S	22/12/2021	20339536	604.32	Revenue	POINT CONTACT HYGIENESIS	12216
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	22/12/2021	20339028	1,800.00	Revenue	POSSUM LIMITED	14918
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	General	01/12/2021	20338296	1,187.07	Revenue	PPL PRS Ltd	18300
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	03/12/2021	20339024	1,180.00	Revenue	Priority Hire Ltd	23282
Housing Services	Housing Options	Services for Clients	Rent Guar	15/12/2021	20337783	31,238.90	Revenue	PROPERTY FIRST MANAGEMENT LTD	15718
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	01/12/2021	20338999	1,752.28	Revenue	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	24/12/2021	20339810	1,804.88	Revenue	PULSE FITNESS LTD	17315
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General	08/12/2021	20338870	1,248.48	Revenue	QUADIANT UK LTD	11998
Capital GF - Annual Core Investment	Parks Lodge repairs	Capital Expenditure	Main Contr	10/12/2021	20339227	71,250.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	15/12/2021	20339284	1,878.77	Revenue	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Buildings	15/12/2021	20339287	2,753.60	Revenue	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	15/12/2021	20339289	1,836.40	Revenue	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Minor Item	24/12/2021	20339290	617.67	Revenue	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Buildings	24/12/2021	20339291	1,801.38	Revenue	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoi	03/12/2021	20338281	976.00	Revenue	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoi	03/12/2021	20338281	1,597.22	Revenue	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contr	03/12/2021	20338281	1,269.75	CAPITAL	R J Lift Services Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanica	22/12/2021	20339633	2,187.60	Revenue	R J Lift Services Ltd	18652
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equ	22/12/2021	20339661	450.00	Revenue	R.E.J.B. & COMPANY	12313
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fe	17/12/2021	20339426	11,881.21	Revenue	Red Ents Limited	18854
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	General	01/12/2021	20338954	2,995.00	Revenue	REPLAY MAINTENANCE LTD	15309
Capital GF - Major Capital Projects	86-98 Princes Street (former Avanti Auto)	Capital Expenditure	Main Contr	22/12/2021	20339083	1,095.00	CAPITAL	RICHARD JACKSON LTD	15315
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Agricultura	08/12/2021	20338791	516.74	Revenue	Rix Petroleum (East Anglia) Ltd	21279
Corporate Costs and Central Support	Grafton House	Postage Costs	General	10/12/2021	20338782	2,019.41	Revenue	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	17/12/2021	20338993	1,549.94	Revenue	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	24/12/2021	20339141	1,264.91	Revenue	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	29/12/2021	20339639	1,060.15	Revenue	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	Annual Sup	22/12/2021	20339097	5,267.17	Revenue	S3 Solid State Solutions (T/A Trustmarque Solutions Ltd)	16133
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	01/12/2021	20338700	629.00	Revenue	SAFESITE LTD	12466
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	22/12/2021	20339413	629.00	Revenue	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	10/12/2021	20339050	501.75	Revenue	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	29/12/2021	20339554	501.75	Revenue	SAFETYKLEEN UK LIMITED	14443
Cultural Related Services	Greenways Project	Equipment / Furniture / Materials	Tree plants	03/12/2021	20338773	427.90	Revenue	Sandy Lane Nursery Limited	23495
Central Services to the Public	Elections	Election Expenses	General	17/12/2021	20339399	3,060.00	Revenue	SB Executive Travel	23519
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fe	10/12/2021	20339219	1,569.81	Revenue	SEABRIGHT PRODUCTIONS LIMITED	15144
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fe	22/12/2021	20339744	23,086.28	Revenue	SEABRIGHT PRODUCTIONS LIMITED	15144
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/12/2021	20338930	1,844.45	Revenue	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/12/2021	20339053	1,755.00	Revenue	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/12/2021	20339098	1,798.59	Revenue	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/12/2021	20339099	1,755.00	Revenue	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/12/2021	20339704	1,844.45	Revenue	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/12/2021	20339705	1,755.00	Revenue	SELICK PARTNERSHIP LTD	17677
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Contr	01/12/2021	20338745	-840.00	Revenue	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Gutter & Pi	01/12/2021	20339005	3,720.00	Revenue	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Ligh	15/12/2021	20339300	620.00	Revenue	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Environmental Services	Street Cleansing	Specific Campaigns / Projects expenditure	General	01/12/2021	20338769	1,213.05	Revenue	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Br	22/12/2021	20339710	1,220.68	Revenue	SIGNS FOR YOU LTD	12554
Net Current Assets	Agency Shows	Payables <12 mths	Agency Ta	17/12/2021	20339479	9,368.16	BALNETASSET	SJM CONCERTS	12569
Net Current Assets	Agency Shows	Payables <12 mths	Agency Ta	17/12/2021	20339480	22,630.00	BALNETASSET	SJM CONCERTS	12569
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contr	22/12/2021	20339475	4,500.00	CAPITAL	SJW Fundraising Consultants Ltd	22387
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	24/12/2021	20339483	1,999.00	Revenue	SJW Fundraising Consultants Ltd	22387
Environmental Services	Street Cleansing	Training Expenses	General	01/12/2021	20338926	4,432.00	Revenue	SKILLS TRAINING CENTRE LTD	22343
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Apprentice	01/12/2021	20338920	1,440.00	Revenue	SkillTec Training	23504
Environmental Services	Emergency Services Centre - HEARS	Specific Campaigns / Projects expenditure	General	01/12/2021	20338956	37.00	Revenue	Solon Security Limited	23489
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Maintenan	01/12/2021	20338423	2,500.00	Revenue	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS L	12775
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Rentals	01/12/2021	20338423	496.26	Revenue	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS L	12775
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	01/12/2021	20338423	-1,178.80	Revenue	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS L	12775
Long Term Liabilities	Rent Deposits	Payables <12 mths (detail)	Costs	17/12/2021	20339419	1,500.00	BALNETASSET	SPILL FESTIVAL LTD	16993
Net Current Assets	Agency Shows	Payables <12 mths	Agency Ta	10/12/2021	20339233	1,530.00	BALNETASSET	REDACTED PERSONAL DATA	18800
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fe	24/12/2021	20339785	13,139.53	Revenue	Steve Steinman Productions	12400
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	08/12/2021	20338595	1,065.00	Revenue	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspape	08/12/2021	20338596	970.25	Revenue	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk Co	22/12/2021	20339037	76,713.53	Revenue	SUFFOLK COUNTY COUNCIL	12711

Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Coi 17/12/2021	20339262	2,500.00	Revenue	Suffolk Hearing Advisory Service	23521
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Lav 29/12/2021	20329692	6,000.00	Revenue	Suffolk Law Centre	18691
Cultural Related Services	Health & Wellbeing	Training/Courses Running Costs	In House T 03/12/2021	20339072	4,500.00	Revenue	SUFFOLK MIND	10876
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Coi 03/12/2021	20339043	1,175.64	Revenue	SUFFOLK ORIENTEERING CLUB	23518
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Raq 29/12/2021	20329673	5,000.00	Revenue	SUFFOLK RAPE CRISIS	17765
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Rel 29/12/2021	20329678	10,000.00	Revenue	SUFFOLK REFUGEE SUPPORT	12704
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP 29/12/2021	20329714	11,000.00	Revenue	Suffolk Young People's Health Project (4YP)	21244
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contr 10/12/2021	20339185	775.00	CAPITAL	SUPERSTRUCTURES	17723
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contr 29/12/2021	20339863	750.00	CAPITAL	SURVEY SOLUTIONS	12738
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanica 22/12/2021	20339751	1,986.66	Revenue	Swarco UK Ltd	23422
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contr 24/12/2021	20339138	894.50	CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	EG Design 24/12/2021	20339138	2,792.00	CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General 01/12/2021	20338298	639.20	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General 10/12/2021	20338590	610.50	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General 01/12/2021	20338756	2,043.70	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General 01/12/2021	20338757	2,394.24	Revenue	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General 01/12/2021	20338893	1,095.83	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General 03/12/2021	20338985	2,766.49	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General 03/12/2021	20338986	2,969.53	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General 10/12/2021	20338988	610.50	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General 10/12/2021	20338989	610.50	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General 17/12/2021	20339272	3,673.04	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General 17/12/2021	20339273	2,664.05	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General 15/12/2021	20339275	610.50	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General 17/12/2021	20339439	2,748.00	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General 17/12/2021	20339440	2,839.29	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General 22/12/2021	20339442	610.50	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General 29/12/2021	20339759	3,714.02	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General 29/12/2021	20339760	2,672.14	Revenue	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General 29/12/2021	20339762	610.50	Revenue	TANDEM PERSONNEL	13143
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Ligh 03/12/2021	20339120	17,620.00	Revenue	TARGET ANIMATIONS	12788
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce 08/12/2021	20339153	58,643.62	Revenue	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contr 08/12/2021	20339153	4,272.21	CAPITAL	TBF SCAFFOLDING LTD	12061
Corporate Costs and Central Support	Monitoring Officer Costs	Non Contracted_Professional Services	Monitoring 15/12/2021	20339362	900.00	Revenue	Ted Learning Limited	21301
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue 15/12/2021	20339253	683.10	Revenue	TENNANTS DISTRIBUTION LTD	17927
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue 22/12/2021	20339724	838.00	Revenue	TENNANTS DISTRIBUTION LTD	17927
Housing Services	Housing Options	Services for Clients	Rent Guar: 29/12/2021	20331781	17,113.20	Revenue	REDACTED PERSONAL DATA	21008
Housing Services	Housing Options	Services for Clients	Rent Guar: 01/12/2021	20329428	7,843.55	Revenue	REDACTED PERSONAL DATA	18603
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Iceni Proje: 29/12/2021	20329620	20,000.00	Revenue	THE ICENI IPSWICH	13928
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General 03/12/2021	20338900	2,650.00	Revenue	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General 15/12/2021	20338981	2,650.00	Revenue	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General 17/12/2021	20339041	43,294.80	Revenue	THE PLANNING INSPECTORATE	14481
Corporate Costs and Central Support	Councillors Services	Computer Equipment - Purchase	General 10/12/2021	20339195	2,915.83	Revenue	Thomann GmbH	23466
Cultural Related Services	Box Office	Computer Software - Maintenance	General 22/12/2021	20339634	5,063.27	Revenue	Ticketsolve Limited	18724
Corporate Costs and Central Support	Heads of Service	Agency Salaries	General 29/12/2021	20339740	5,236.00	Revenue	Tile Hill Interim Management	18121
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General 29/12/2021	20339741	4,500.00	Revenue	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guar: 29/12/2021	20329376	12,542.60	Revenue	REDACTED PERSONAL DATA	19400
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General 17/12/2021	20339457	450.00	Revenue	TM SERVICES	16948
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants 03/12/2021	20339129	457.00	Revenue	Toms Tree Ties	23434
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tr 22/12/2021	20339355	976.00	Revenue	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tr 22/12/2021	20339360	64.00	Revenue	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tr 22/12/2021	20339360	104.00	Revenue	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tr 22/12/2021	20339360	40.00	Revenue	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tr 22/12/2021	20339360	24.00	Revenue	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tr 22/12/2021	20339360	8.00	Revenue	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tr 22/12/2021	20339360	24.00	Revenue	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tr 22/12/2021	20339360	8.00	Revenue	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tr 22/12/2021	20339360	16.00	Revenue	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tr 22/12/2021	20339360	64.00	Revenue	Trakm8 Ltd	15864
Environmental Services	Pool Vehicles	Direct Transport Costs	Satellite Tr 22/12/2021	20339360	40.00	Revenue	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tr 22/12/2021	20339360	128.00	Revenue	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tr 22/12/2021	20339360	56.00	Revenue	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tr 22/12/2021	20339360	272.00	Revenue	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tr 22/12/2021	20339360	48.00	Revenue	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tr 22/12/2021	20339360	72.00	Revenue	Trakm8 Ltd	15864
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Satellite Tr 22/12/2021	20339360	8.00	Revenue	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tr 22/12/2021	20339360	16.00	Revenue	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tr 22/12/2021	20339360	16.00	Revenue	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tr 22/12/2021	20339360	16.00	Revenue	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tr 22/12/2021	20339491	-1,477.05	Revenue	Trakm8 Ltd	15864
Environmental Services	Cemeteries	Equipment Hire	General 22/12/2021	20339673	1,118.00	Revenue	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Equipment Hire	General 22/12/2021	20339675	1,247.00	Revenue	TRUCKS 'R' US	15694
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contr 01/12/2021	20338167	122,381.90	CAPITAL	TSG BUILDING SERVICES PLC	17845
Cultural Related Services	Arboriculture	Equipment Hire	General 08/12/2021	20338819	2,146.40	Revenue	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General 10/12/2021	20339006	563.20	Revenue	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General 15/12/2021	20339007	563.20	Revenue	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General 22/12/2021	20339142	435.00	Revenue	TURNER TOOL HIRE LTD	14667
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training G: 17/12/2021	20339018	1,658.34	Revenue	UK Locksmiths Association	23145
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contr 03/12/2021	20338339	600.95	CAPITAL	UK POWER NETWORKS	10910

Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contr	03/12/2021	20338345	1,201.91	CAPITAL	UK POWER NETWORKS	10910
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contr	03/12/2021	20338349	1,201.91	CAPITAL	UK POWER NETWORKS	10910
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contr	17/12/2021	20339422	35,052.22	CAPITAL	UNIVERSAL STONE LTD	19929
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	03/12/2021	20338714	2,453.75	Revenue	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/12/2021	20338715	1,966.25	Revenue	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	10/12/2021	20339009	2,421.25	Revenue	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/12/2021	20339010	1,980.00	Revenue	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	17/12/2021	20339137	2,551.25	Revenue	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/12/2021	20339403	1,980.00	Revenue	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/12/2021	20339545	1,897.50	Revenue	VENN GROUP LIMITED	12942
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contr	03/12/2021	20338523	2,187.05	CAPITAL	VIDECOM SECURITY LIMITED	12953
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	03/12/2021	20338611	2,314.05	Revenue	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	General	15/12/2021	20338899	524.05	Revenue	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Int	29/12/2021	20339635	2,623.70	Revenue	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	22/12/2021	20339542	2,205.00	Revenue	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	29/12/2021	20339833	386.42	Revenue	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	29/12/2021	20339833	122.40	Revenue	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	29/12/2021	20339850	5,661.41	Revenue	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	01/12/2021	20338711	14,432.50	Revenue	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	03/12/2021	20338811	912.00	Revenue	VODAFONE LIMITED	12961
Supervision and Management General	IBC Mtce & Contracts Management	Telecommunication Costs - Mobiles	Purchases	08/12/2021	20338816	760.00	Revenue	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	10/12/2021	20338840	964.84	Revenue	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	10/12/2021	20338840	109.18	Revenue	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	10/12/2021	20338841	4,963.16	Revenue	VODAFONE LIMITED	12961
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Volunteerir	29/12/2021	20332275	5,000.00	Revenue	VOLUNTEERING MATTERS	10744
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella	03/12/2021	20338238	2,040.00	Revenue	VWS (UK) Limited (Veolia)	17708
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella	03/12/2021	20338239	2,153.85	Revenue	VWS (UK) Limited (Veolia)	17708
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fe	24/12/2021	20339821	1,732.50	Revenue	WADDINGTON BROWN	17486
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	Green Wa	22/12/2021	20339725	4,999.00	Revenue	Wright Wood Fuels Ltd	23429
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	Green Wa	24/12/2021	20339778	4,999.00	Revenue	Wright Wood Fuels Ltd	23429
Cultural Related Services	Swimming Courses	Computer Operating Leases	General	08/12/2021	20338729	783.32	Revenue	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Essex Part	22/12/2021	20339027	900.00	Revenue	XN LEISURE SYSTEMS LTD	17140
						4,366,271.74			