Service Area Categorisation	Responsible Unit	Expenses Type	Detailed E Date Transaction Number	Amount Capital / Revenue	Supplier Name	Supplier ID
Environmental Services	•	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 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 Environmental Services	Emergency Services Centre - HEARS Pool Vehicles	Direct Transport Costs	Servicing/F 17/12/2021 20339464 Servicing/F 17/12/2021 20339464	51.30 Revenue	3 H SERVICES (UK) LIMITED	17442 17442
Cultural Related Services		Direct Transport Costs Direct Transport Costs	Servicing/F 17/12/2021 20339464 Servicing/F 17/12/2021 20339464	161.29 Revenue 62.94 Revenue	3 H SERVICES (UK) LIMITED	17442 17442
Cultural Related Services Cultural Related Services	Greenways Project Events	Direct Transport Costs  Direct Transport Costs	Servicing/F 17/12/2021 20339464 Servicing/F 17/12/2021 20339464	62.94 Revenue 25.64 Revenue	3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	17442 17442
Cultural Related Services Cultural Related Services	Sports & Leisure Development	Direct Transport Costs Direct Transport Costs	Servicing/F 17/12/2021 20339464 Servicing/F 17/12/2021 20339464	16.78 Revenue	3 H SERVICES (UK) LIMITED  3 H SERVICES (UK) LIMITED	17442 17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs  Direct Transport Costs	Servicing/F 17/12/2021 20339404 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 20339747	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	lp-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 Cultural Related Services		Catering/Boyorages	General 01/12/2021 20338772 General 03/12/2021 20339070	854.94 Revenue	ADNAMS PLC ADNAMS PLC	13662
	Regent Theatre Catering and Bars	Catering/Boyerages		2,678.48 Revenue		13662 13662
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General 15/12/2021 20339187 General 22/12/2021 20339453	2,879.41 Revenue 3,967.40 Revenue	ADNAMS PLC ADNAMS PLC	13662 13662
Cultural Related Services  Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages  Catering/Beverages	General 22/12/2021 20339453 General 22/12/2021 20339454	1,361.79 Revenue	ADNAMS PLC ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General 24/12/2021 20339434  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 G <sub>1</sub> 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 Gra 17/12/2021 20339061	55,566.00 CAPITAL	Amalgamated Lifts Ltd	23355
Housing Services	Housing Options	Services for Clients	Money Adv 24/12/2021 20339001	1,353.63 Revenue	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services		Money Adv 24/12/2021 20339171 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 Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs  Refuse Collection Management Account	Services for Clients	Hotel Acco 24/12/2021 20339814 General 22/12/2021 20339660	2,975.00 Revenue		18380
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General 22/12/2021 20339660 Portman R 01/12/2021 20338872	1,465.00 Revenue	BINDER LIMITED  RIPKETTS LLD	10285 10283
Highways Roads and Transport Capital GF - Major Capital Projects	lpswich Borough Council Car Parks Eastern Gateway (Sproughton Rd) Phase1	Car Parking - Casual Usage Capital Expenditure	EG Legal/( 22/12/2021 20338872	1,282.00 Revenue 25,024.00 CAPITAL	BIRKETTS LLP BIRKETTS LLP	10283 10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General 03/12/2021 20339464 General 03/12/2021 20339110	1,740.00 Revenue	Blue Star Human Resources Ltd	18568
Corporate Costs and Central Support	Human Resources - Operations  Human Resources - Operations	Non Contracted_Professional Services	Artistes Fe 08/12/2021 20339110	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	_	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)	- :	KMDZ_Hig 22/12/2021 20339500	3,762.95 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Housing Services	Private Sector Housing Services	Training Expenses	Training G <sub>1</sub> 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	• •	Annual Su; 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	Responsiv 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 F 17/12/2021 20339400	9,375.76 Revenue	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsiv 22/12/2021 20339493	30,125.45 Revenue	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsiv 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	lb 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 External M 08/12/2021 20338692	14,373.90 BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous		594.35 Revenue	BUILDBASE LIMITED	10406 10406
Net Current Assets Net Current Assets	lb Contracts Stores (Dtx) lb Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail	Stock Purc 08/12/2021 20338803 Stock Purc 10/12/2021 20338808	1,374.53 BALNETASSET 2,365.34 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED	10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail	Stock Purc 10/12/2021 20338808 Stock Purc 10/12/2021 20338810	7,502.18 BALNETASSET	BUILDBASE LIMITED  BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce DA	Materials and Supplies - Miscellaneous	External M 15/12/2021 20338815	7,502.18 BALINETASSET 742.27 Revenue	BUILDBASE LIMITED  BUILDBASE LIMITED	10406
Responsive Repairs Responsive Repairs	Repairs Mtce_DA Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous  Materials and Supplies - Miscellaneous	External M 15/12/2021 20338815 External M 15/12/2021 20338817	812.18 Revenue	BUILDBASE LIMITED  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  BUILDBASE LIMITED	10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purc 15/12/2021 20338831	2,739.99 BALNETASSET	BUILDBASE LIMITED  BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Pure 15/12/2021 20338832	1,498.19 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets  Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Pure 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

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Manufach Same   Spirath Kount published Same   Manufach Same	•		The state of the s		*		
March Same Same Same Same Same Same Same Same	Cultural Related Services						
Internation   Property   Internation   Int	Cultural Related Services	,	GF_Contract Repair & Maintenance	Mechanica 01/12/2021 20338617	130.00 Revenue	CH AIR & PUMP SERVICES LTD	17368
Paper   Pape	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
March   Marc	Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Acco 24/12/2021 20339730	10,760.00 Revenue	CHEQUERS HOTEL LTD	10526
Common   C	Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General 01/12/2021 20338721	1,557.58 Revenue	CHIPSIDE LIMITED	10546
Company   Comp	Housing Services	Housing Options	Services for Clients	Rent Guara 29/12/2021 20329393	13,382.82 Revenue	REDACTED PERSONAL DATA	18938
March Stands   Security   Secur	Central Services to the Public	Registration Of Electors	Postage Costs	General 24/12/2021 20339799	4,716.45 Revenue	CIVICA ELECTION SERVICES LIMITED	10939
Conference   Con	Central Services to the Public	Registration Of Electors	Printing Costs	General 29/12/2021 20339847	4,567.79 Revenue	CIVICA ELECTION SERVICES LIMITED	10939
Transport for information of community and process in the process of the proces	Housing Services	Housing Options	Services for Clients	Rent Guara 29/12/2021 20328781	17,113.20 Revenue	REDACTED PERSONAL DATA	19158
Lipsops final for Tropper   See Henrich Stepper   Gerein   Gerei	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	
Topings   Topi	Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport I 17/12/2021 20339030	3,738.80 Revenue	CLEAR CHANNEL UK LTD	
Column   C	• •	• •					
Company Company   Company Co			•	•			
Caling Security Course         White about Course of Course         of Course Regard Extensions         Figure Security Course         COURSE AND EXTENSIONS             COURSE AND EXTENSIONS         COURSE AND EXTE			_		,		
Calling Record Services	•		•				
Called Fictors Services  Many Thorates Control and Parties Control		•	- •		,		
Cauchin Banker Services  May De Cauchin Cauchin Banker Services  May De Cauchin Cauchin Banker Services  May De Cauchin Banker							
Carrown Control Control Engaged   May Depth (Strom Strom S			5				
Column Stated Showers							
Course   Face   Course   Cou	•		• .	3		•	
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Fallestracks   Section   Palestrack   Section   Sectio		• •	• .				
Second Delayer of Congress   Second Delayer of Projects Reporting Projects Report Reporting Projects Report Report Reporting Projects Reporting Projects Report Rep							
Contract Cales and Period Seyers   Teleprocephoson Cales Selection   Teleprocephoson Cales Selection Cales Selection   Teleprocephoson Cales Selection Cales Selection   Teleprocephoson Cales Selection Cales Selection Cales Selection   Teleprocephoson Cales Selection Cales Selec							
Description					,		
Calinary Indicated Sciences   Calinary Services   Calinary Services   Telecommunication Calinary   Calinary Services   Telecommunication Calinary   Calinary Services   Telecommunication Calinary   Calinary Services   Calinar					,		
Company   Comp							
Composed performation   Composed Applications   Comp		•					
Pairwise							
Simular Services   Simular Contention   Processing Revo. Services   Content   Conten	• • • • • • • • • • • • • • • • • • • •		Services for Clients		12,495.42 Revenue	REDACTED PERSONAL DATA	18674
Shared Someties   Shared Som	Shared Services	SRP Local Tax Collection	Financial Fees & Services	General 01/12/2021 20338427	969.80 SRPREV	DATATANK LIMITED	17405
Direct Services   SPL Local Tax Collection   Finned Fee & Services   Central 9/19/2017 (2008)   \$20,06 SRPECUT   Collection   1746   Shorted Services   SPL Local Tax Collection   Finned Fee & Services   Central 9/19/2017 (2008)   1.26 SRPECUT   DATA TAX MULTIPED   1746   Shorted Services   Tax Collection   Finned Fee & Services   Central 9/19/2017 (2008)   1.26 SRPECUT   DATA TAX MULTIPED   1746	Shared Services	SRP Local Tax Collection	Financial Fees & Services	General 01/12/2021 20338435	1,387.10 SRPREV	DATATANK LIMITED	17405
Diesed Service   SP Dual Tax Collection   Francial Fees & Services   General   29/12/1902 20039848   1,387,10 SPREPCY   DATATANK LINTED   17405   17	Shared Services	SRP Local Tax Collection	Financial Fees & Services	General 01/12/2021 20338437	920.40 SRPREV	DATATANK LIMITED	17405
Shared Services   Shi Loca Tax Collection   Financial Fees & Environs   Common   Phyl 2003   2593761   65200   649400   649700   649700   749700	Shared Services	SRP Local Tax Collection	Financial Fees & Services	General 29/12/2021 20339630	920.40 SRPREV	DATATANK LIMITED	17405
Highways Roda and Transport   CP Hade Management	Shared Services	SRP Local Tax Collection	Financial Fees & Services	General 29/12/2021 20339648	1,387.10 SRPREV	DATATANK LIMITED	17405
Highways Roads and Tamsgort   CPE Med Sulfiuls & Blastery On Street   Cloring Uniform & Laurdry   General   15/12/2021 20037910   1.240.00 Revenue   Defence Composites Lid   22161   Highways Roads and Tamsgort   CPE Med Sulfiuls Of Street   Cloring / Uniform & Laurdry   General   15/12/2021 20037910   311.05 Revenue   Defence Composites Lid   22161   Highways Roads and Tamsgort   CPE Med Sulfiuls Of Street   Cloring / Uniform & Laurdry   General   15/12/2021 20037910   311.05 Revenue   Defence Composites Lid   22161   Minute Services   SPR Datisses SupportManagement   Computer Equipment - Purchase   General   10/12/2021 20037910   1,053.06 Revenue   Different Composites Lid   22161   Minute Services   Computer Equipment - Purchase   General   10/12/2021 20037910   1,053.06 Revenue   Different Composites Lid   22161   Minute Services   Computer Equipment - Purchase   General   10/12/2021 20037910   1,053.06 Revenue   Different Composites Lid   22161   Minute Services   Computer Equipment - Purchase   Compu	Shared Services	SRP Local Tax Collection	Financial Fees & Services	General 29/12/2021 20339649	969.80 SRPREV	DATATANK LIMITED	17405
Highways Routs and Transport   CPE Bathergh Off Street   Highways Routs and Transport   CPE Bathergh Off Street   Highways Routs and Transport   CPE Middlewick Off Smort   Chemic Official Laurdy   CPE Middlewick Off Smort   CPE Middlew	Highways Roads and Transport	Car Parks Management	Clothing / Uniform & Laundry	General 15/12/2021 20337910		Defence Composites Ltd	
Highways Rods and Transport   OPE Mile Sulfixor OF Pixel   Sulfi	• •	<u> </u>	,		,	•	
Symod Services   SPR Pasinoss SupportMinagoment   Computer Solvation - Purchases   General   1017/20021 20389164   916/67 SRPREV   Delta 4 Services Limited to IA-5 Digitaself   2344   Computer Equipment   Purchases   Centeral Support   117-000		· ·	· ·			·	
Composed Applications	• •		,			•	
Emistrates Services   Reduse Collection - Domestic   Direct Transport Costs   Tyres   24/12/201 (20)39101   5,12.31 Revenue   Direct Tyre Management Ltd   23/204 (Cultural Related Services   Parks and Landscape Development   Enuigrount Femiliary Materials   General   19/12/2011 (20)38984   2,500.00 Revenue   Direct Tyre Management Ltd   20/202 (Cultural Related Services   Enuigrount Hire   General   19/12/2011 (20)389881   1,000.00 Revenue   Direct Tyre Management Ltd   20/202 (Cultural Related Services   Events   Equipment Hire   General   19/12/2011 (20)389881   1,000.00 Revenue   DIF THEATRICAL LTD   17742 (Cultural Related Services   Repeats Mice, Dot Repeats Management Ltd   20/202 (Cultural Related Services   Repeats Mice, Dot Repeats Mice, Policy And College   Responsive Repeats   Repeats Mice, Voids   Housing Contract Maintenance   Responsive Hire   Management Ltd   20/202 (Cultural Related Services   Repeats Mice, Voids   Housing Contract Maintenance   Responsive Hire   Management Ltd   20/202 (Cultural Related Services   19/202 (Cultural Related		· · · · · · · · · · · · · · · · · · ·	•			3	
Column Related Services   Parls and Landscape Development   Equipment / Furniture / Materials   Capella							
Capital F- Annual Core Investment   Disablee Families Carries   Capital - Garnis paid   Disablee Families Carries   Capital F- Capital			•	,		, ,	
Cultural Relation Services   Events   Equipment Hire   General   0.1/12/0021 20338881   1.000.00 Revenue   DP THEATRICAL LTD   17742		·	• •				
Cultural Related Services   Events   Equipment Hiro   Chrismas 01/12//2012 20338882   4.97.50, Revenue   De PTHEATTRICAL LTD   17.742	•		•			•	
Responsive Repairs   Repairs Mine. DA   Housing Contract Maintenance   Responsive   S1/12/DOI 20338869   49.14 Revenue   DPE. LECTRICAL SERVICES LTD   1328   Responsive Repairs   Repairs Mine. Policy   Responsive   Repairs   Responsive   Respons			• •				
Responsive Repairs         Repairs Moze_Voids         Housing Contract Maintenance         Responsive 15/12/2011 20338659         18,108.17 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Responsive Repairs         Responsive Repairs         Responsive Management         15/12/2011 20338105         14,511 00338567         4,615 10 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Capital HRA - All         Electrical Sub Mains         Capital Expanditure         Main Contr. 14/12/2011 20339207         24,047.50 CAPITAL         DPL ELECTRICAL SERVICES LTD         13285           Special Repairs         Electrical Remedials & EICRs         Capital Expanditure         Main Contr. 19/12/2011 20339209         29,231.50 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Special Repairs         Electrical Remedials & EICRs         Housing Contract Maintenance         Contract N 19/12/2011 20339209         29,231.50 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Collutar Related Services         Electrical Remedials & EICRs         Housing Contract Maintenance         Cutter No. 19/12/2011 20339209         3,460.00 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Cultural Related Services         Parks And Open Spaces         Cutter Assertion of Contract Maintenance         Cutter Assertion 19/12/2011 20339209         3,240.00 Revenue         DPL ELECTRICAL SERVICES LTD			• •				
Responsive Repairs         Repolation Mice, Responsive         Housing Contract Maintenance         Responsive 15/12/2021 20333869         4.615.10 Revenue         DPL_ELCTRICAL_SERVICES_LTD         13285           Capital HRA - All         PV Panels         Capital Expenditure         Main Cort 11/12/2021 203339207         24.047.50 CAPITAL         DPL_ELCTRICAL_SERVICES_LTD         13285           Special Repairs         Electrical Remedials & ELCRs         Housing Contract Maintenance         Contract V 10/12/2021 20333208         29,231.50 Revenue         DPL_ELCTRICAL_SERVICES_LTD         13285           Capital HRA - All         Electrical Remedials & ELCRs         Housing Contract Maintenance         Contract V 10/12/2021 20333208         29,231.50 Revenue         DPL_ELCTRICAL_SERVICES_LTD         13285           Capital Expenditure         Main Contral V 10/12/2021 20333208         4,860.00 Revenue         DPL_ELECTRICAL_SERVICES_LTD         13285           Capital Expenditure         Main Contral V 10/12/2021 20333208         82,821.00 Revenue         DPL_ELECTRICAL_SERVICES_LTD         13285           Capital FRA - All         Responsive Programme inc Volds         Capital Expenditure         Main Contral V 10/12/2021 20333208         82,821.00 Revenue         PPL_ELCTRICAL_SERVICES_LTD         13285           Capital FRA - All         Responsive Programme inc Volds         Capital Expenditure         Main Contral V 10/12/2021 20333208<	•	• –		•			
Capital RRA - All         PV Panels         Capital Exponditure         Main Contr 14/13/2012 20339103         8.93.5.4 CAPITAL         DPL ELECTRICAL SERVICES LTD         13285           Capital RRA - All         Electrical Remedials & EICRs         Housing Contract Maintenance         Contract V. 10/12/2012 20339208         29,231.50 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Special Repairs         Electrical Remedials & EICRs         Housing Contract Maintenance         Contract V. 10/12/2012 20339208         29,231.50 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Special Repairs         Electrical Remedials & EICRs         Housing Contract Maintenance         Rewing Programme in CVoids         Capital Expenditure         Main Control 10/12/2021 20339208         9,480.00 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Cultrural Related Services         Parks And Open Spaces         G. Contract Repair & Maintenance         Gutter & P. 12/12/2021 20339208         42,000 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Cultrural Related Services         Parks And Open Spaces         G. Contract Repair & Maintenance         Gutter & P. 12/12/2021 20339208         42,000 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Cultrural Related Services         Parks And Open Spaces         G. Contract Repair & Maintenance         G. Gutter & P. 12/12/2021 20339208         <	•	• –	•	•			
Capital RRA - All         Electrical Sub Mains         Capital Expenditure         Main Contr. 10/12/2012 0333207         24,047.50 CAPITAL         DPL ELECTRICAL SERVICES LTD         13285           Special Repairs         Electrical Remedials & EICRs         Housing Contract Maintenance         Contract V. 10/12/2012 0333208         29,231.50 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Special Repairs         Electrical Remedials & EICRs         Housing Contract Maintenance         Rewiring         10/12/2012 0333208         29,231.50 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Capital RFA - All         Rewires Programme Inc Voids         Capital Expenditure         Main Contr. 10/12/2012 0333208         29,201.50 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Cultural Related Services         Parks And Open Spaces         GF Contract Repair & Maintenance         Gutter 15 P 22/11/20012 03339585         420.00 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Cultural Related Services         Parks And Open Spaces         GF Contract Maintenance         Gutter 17 P 22/11/20012 03339585         420.00 Revenue         DPL ELECTRICAL SERVICES LTD         13285           Cultural Related Services         Parks And Open Spaces         GF Contract Maintenance         Gutter 17 P 22/11/20012 03339586         420.00 Revenue         DPL ELECTRICAL SERVICES LTD         13285 <td></td> <td>. – .</td> <td></td> <td>·</td> <td></td> <td></td> <td></td>		. – .		·			
Special Repairs   Electrical Remedials & EICRs   Housing Contract Maintenance   Rewiring   10/12/2021 20339208   29,231.50 Revenue   DPL ELECTRICAL SERVICES LTD   13285	•						
Special Repairs   Electrical Remedials & EICRs   Housing Contract Maintenance   Rewining   10/12/2011 20339208   9.48.0.00 Revenue   DPL ELECTRICAL SERVICES LTD   1328	·		·		*		
Capital FRA - All         Rewires Programme inc Voids         Capital Expenditure         Main Contr 10/12/2021 20339208         82,640.00 CAPITAL         DPL ELCTRICAL SERVICES LTD         13285           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         EFILE UK LTD         1523           Net Current Assets         Agency Shows         Payables <12 mths			•				
Cultural Related Services         Parks And Open Spaces         GF_Contract Repair & Maintenance         Gutter & P1 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         1543           Contral Services to the Public         Registration Of Electors         Computer Equipment - Maintenance         General 27/12/2021 20339786         88.70 Revenue         EFILE UK LTD         16233           Net Current Assets         Agency Shows         Payables <12 mths			•				
Cultural Related Services         Parks And Open Spaces         Materials and Supplies - Miscellaneous         General 17/12/2012 20339434         1,202.00 Revenue         DYER WELDING SERVICES LIMITED         15443           Central Services to the Public         Registration Of Electors         Computer Equipment - Maintenance         General 29/112/2021 20339786         458.70 Revenue         E FILE UK LTD         16233           Net Current Assets         Agency Shows         Payables <12 mths	•	· ·	·		*		
Central Services to the Public         Registration Of Electors         Computer Equipment - Maintenance         General Services to the Public (Public Net Current Assets)         458.70 Revenue         EFILE UK LTD         16233           Net Current Assets         Agency Shows         Payables <12 mths		·					
Net Current Assets         Agency Shows         Payables <12 mths         Agency Ta 24/12/201 20339786         53,558.28 BALNETASSET         East Anglia's Children's Hospices         22081           Net Current Assets         Agency Shows         Agency Shows         Payables <12 mths		·	• •		*		
Net Current Assets Agency Shows Payables <12 mths Museum at 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 Occupation' 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 20339607 3,425.00 Revenue EAST SUFFOLK COUNCIL 12713 Corporate Costs and Central Support Internal Audit/Technical Fees & Services General 22/12/2021 20339666 29,044.79 Revenue EAST SUFFOLK COUNCIL 12713 Corporate Costs and Central Support Fraud Section Financial Fees & Services General 22/12/2021 20339666 29,044.79 Revenue EAST SUFFOLK COUNCIL 12713 Long Term Liabilities Miscellaneous Suspense A/Cs Long Term Creditors (detail) Movement 10/12/2021 20339666 29,044.79 Revenue EAST SUFFOLK COUNCIL 12713 Long Term Liabilities Miscellaneous Suspense A/Cs Long Term Creditors (detail) Movement 12/12/2021 20339666 104,514.69 BALNETASSET EDF ENERGY 1 LIMITED 14339 Long Term Liabilities Miscellaneous Suspense A/Cs Long Term Creditors (detail) Movement 12/12/2021 20339666 104,514.69 BALNETASSET EDF ENERGY 1 LIMITED 14339 Capital GF - Major Capital Projects Regent Modular Build Project Capital Expenditure Main Control 08/12/2021 2033966 104,514.69 BALNETASSET EDF ENERGY 1 LIMITED 1540 Capital GF - Major Capital Projects Wiscellaneous Suspense A/Cs Corp Exchange Trading Account Non Contracted_Professional Services Artistes Fe 22/12/2021 20339743 1,873.92 Revenue Enma 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 Sports & Leisure Management Contributions to Other Bodies General 17/12/201 20338967 3,425.00 Revenue EAST SUFFOLK COUNCIL 12713  Corporate Costs and Central Support Internal Audit/Technical Financial Fees & Services General 22/12/201 20339686 50,949.77 Revenue EAST SUFFOLK COUNCIL 12713  Corporate Costs and Central Support Fraud Section Financial Fees & Services General 22/12/201 20339686 29,044.79 Revenue EAST SUFFOLK COUNCIL 12713  Long Term Liabilities Miscellaneous Suspense A/Cs Long Term Creditors (detail) Movement 01/12/201 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 104,597.93 BALNETASSET EDF ENERGY 1 LIMITED 14339  Long Term Creditors (detail) Movement 01/12/201 20339626 104,597.93 BALNETASSET EDF ENERGY 1 LIMITED 14339  Long Term Creditors (detail) Movement 01/12/201 20339626 104,597.93 BALNETASSET EDF ENERGY 1 LIMITED 14339  Long Term Creditors (detail) Movement 08/12/201 20339626 104,597.93 BALNETASSET EDF ENERGY 1 LIMITED 14339  Long Term Creditors (detail) Movement 08/12/201 20339626 104,597.93 BALNETASSET EDF ENERGY 1 LIMITED 14339  Long Term Creditors (detail) Movement 08/12/201 20339626 104,597.93 BALNETASSET EDF ENERGY 1 LIMITED 14339  Long Term Liabilities Capital Projects Main Control 08/12/201 20339626 104,597.93 BALNETASSET EDF ENERGY 1 LIMITED 14339  Long Term Liabilities Capital Projects Main Control 08/12/201 20339626 104,597.93 BALNETASSET EDF ENERGY 1 LIMITED 14339  Long Term Liabilities Capital Projects Main Control 08/12/201 20339626 104,597.93 BALNETASSET EDF ENERGY 1 LIMITED 14339  Long Term Liabilities Capital Projects Main Control 08/12/201 20339626 104,597.93 BALNETASSET EDF ENERGY 1 LIMITED 14339  Long Term Liabilities Capital Projects Main Control 08/12/201 20339626 104,597.93 BALNETASSET EDF ENERGY 1 LIMITED 14339  Long Term Liabilities Capital Projects Miscolar Projects Main Control 08/12/201 20339626 104,597.93 BALNETASSET ED		- ·	•	Museum ai 24/12/2021 20339786	2,172.00 BALNETASSET	·	
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 104,14.69 BALNETASSET EDF ENERGY 1 LIMITED 14339  Capital GF - Major Capital Projects Regent Modular Build Project Capital Expenditure Main Contro 08/12/2021 20339064 1,285.00 CAPITAL EDIS MVS_GECKO Enabling 15713  Capital GF - Major Capital Projects WS_Gecko Enabling Count 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	Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupatior 22/12/2021 20339609	1,500.00 Revenue	East Suffolk and North Essex NHS Foundation Trust	18408
Corporate Costs and Central Support Fraud Section Financial Fees & Services Financial Fees & Ser	Cultural Related Services	Sports & Leisure Management	Contributions to Other Bodies	General 17/12/2021 20338967		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 20339126 6,882.24 Revenue ENCHANTED ENTERTAINMENT LTD 16523	Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General 22/12/2021 20339686	50,949.77 Revenue	EAST SUFFOLK COUNCIL	12713
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 20339126 6,882.24 Revenue ENCHANTED ENTERTAINMENT LTD 16523	Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General 22/12/2021 20339686	29,044.79 Revenue	EAST SUFFOLK COUNCIL	12713
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 EDI SURVEYS LTD 18540 18540 18540 Contracted Professional 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	3	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)		102,097.93 BALNETASSET	EDF ENERGY 1 LIMITED	
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  Cultural Related Services  Corn Exchange Trading Account  Non Contracted_Professional Services  Artistes Fe 03/12/2021 20339126  Artistes Fe 03/12/2021 20339126  Corn Exchange Trading Account  Non Contracted_Professional Services  Artistes Fe 03/12/2021 20339126  Corn Exchange Trading Account  Non Contracted_Professional Services  Artistes Fe 03/12/2021 20339126  Corn Exchange Trading Account  Non Contracted_Professional Services  Artistes Fe 03/12/2021 20339126  Corn Exchange Trading Account	Long Term Liabilities	•	Long Term Creditors (detail)	Movement 24/12/2021 20339626	104,514.69 BALNETASSET	EDF ENERGY 1 LIMITED	14339
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	Capital GF - Major Capital Projects	Regent Modular Build Project	·				
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		_	Capital Expenditure		10,000.00 CAPITAL	EDRM	
		3 3	_			•	
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		3 3	_				
	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

And perform   March Special Control   Profession   Prof	Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contr 10/12/2021 20339209	36,491.13 CAPITAL	ENGIE REGENERATION (APOLLO) LIMITED	16231
Antimate	•		·			,	
Programmer   Pro	Cultural Related Services	·	•				
Marche   March   Mar	Corporate Costs and Central Support	· ·	•		32,820.00 Revenue	ERNST & YOUNG LLP	17520
Standard   Proposed processor   Sales   Processor   Sales   Processor   Sales   Processor   Processo	Supervision and Management General	Tenancy Services	Financial Fees & Services	General 15/12/2021 20339045	1,200.00 Revenue	ESENDEX	17691
Security	Planning and Development	·	•				
Control   Cont		·	• •				
Amount	·	,	·		,		
Table   Part	•	,	• •				
Prop	•	· ·	·				
Professor   Prof	Shared Services		3 .	<del>-</del>			
Team	Shared Services	SRP Business Support/Management	Postage Costs	Allocation (15/12/2021 20339378	1,695.75 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Processor   Proc	Shared Services	SRP Business Support/Management	Postage Costs		1,250.29 SRPREV	FINANCIAL DATA MANAGEMENT PLC	
The same beginned sections   Part Section   Part	Shared Services		•		,		
Perfect   Perf			_		,		
March Control			<u> </u>				
Process   Proc			_		,		
March Service   SPR Buttons Significance   Program Common   Program Comm		•	•				
Semination   Sem	Shared Services		_	Allocation ( 22/12/2021 20339392	,	FINANCIAL DATA MANAGEMENT PLC	
Prof.   Control   Contro	Shared Services	SRP Business Support/Management	Postage Costs	Allocation ( 22/12/2021 20339393	2,194.74 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Read Burkons   Ref Burkons Aspoolsheepanem   Priss Onco   Comment Charles (Fire Burkers Aspo	Shared Services	•	•		,	FINANCIAL DATA MANAGEMENT PLC	
Section   Sect	Shared Services				,		
			•		*		
Process   Proc					,	,	
Profest   Part		•	· ·		,		
Part		· ·				•	
Capital Anii   Dispose (Apparatume   Dispo		• –	•		,		
Repair Sections   Repair Sec	Capital HRA - All			Main Contr 22/12/2021 20339619	5,447.94 CAPITAL	• •	20865
Regard and Marcament Record   Regard Augment Record	Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contr 22/12/2021 20339621	6,241.47 CAPITAL	Foster Property Maintenance Ltd	20865
Secure for Future firms   Secure   Se	Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C		,	Full Circle Compliance Ltd	
Security of Management (Security of Misser)   Security of Misser	Responsive Repairs	. – .	•			•	
			•				
Description of Management Special   Comment Occurred   Comment Occur		·	•	· . · .			
		•	•				
Page		,	•				
Separation and Management Special   Values heated   Contract Clienting   General OLIZ/20021 20080074   10.00 Mocrowall   0.6 J. L.C.ANMIC CONTRACTORS   11176	Supervision and Management Special		•				
Supervision and Managaments Special   Molymolic Outstand Cleaning   General   01/12/002 20353277   \$2.00 Revenue   \$6.3 LLEANING CONTRACTORS   1175	Supervision and Management Special	Walton House	•	General 01/12/2021 20338274	92.00 Revenue	G & J CLEANING CONTRACTORS	11175
Description and Management Special   Mayor Court of Central Contents Cleaning   General   01/12/021 20352874   17:00 Revenue   G. & J. J. C. MANING CONTRACTORS   1175	Supervision and Management Special	William House (Samuel Court)		General 01/12/2021 20338274	92.00 Revenue	G & J CLEANING CONTRACTORS	11175
	Supervision and Management Special						
Durder House   Durd		•	•				
Supervision and Management Special   Suptract Road Solutions of Management Special   Supervision and Management Special Solutions of Management Special   Suptract Road Solutions of Management Special   Supervision and Management Special Solutions of Ma		•	•				
Simple of Notes   Simple of			•				
Contract Cleaning			· ·				
Dutum Rateards Services         Christotum Parks Hub         Contract Cleaning         Gard         01/12/2012 20388275         47.00 November Os & J CLEANING CONTRACTORS         11175           Juliural Rateard Services         Charlege Fleat Closis         Contract Cleaning         General         01/12/2012 20388275         104.00 Revenue         G & J CLEANING CONTRACTORS         11175           Juliural Rateard Services         Claim Services         Claim Contract Cleaning         General         01/12/2012 20388275         104.00 Revenue         G & J CLEANING CONTRACTORS         11175           Juliural Rateard Services         Clower Pouds - General         Contract Cleaning         General         01/12/2012 20388275         104.00 Revenue         G & J CLEANING CONTRACTORS         11175           Juliural Rateard Services         Clower Pouds - General         Contract Cleaning         Central         01/12/2012 20338875         150.00 Revenue         G & J CLEANING CONTRACTORS         11175           Juliural Rateard Services         Food Safety         Specific Campaigner Projects expenditure         Outceast         01/12/2012 20338875         150.00 Revenue         G & J CLEANING CONTRACTORS         11175           Juliural Rateard Services         Food Safety         Specific Campaigner Projects expenditure         Outceast         01/12/2012 20338873         3,071.25 Revenue         G & J CLEANING CONTRA		<u> </u>	•				
Dutum Raleads Services         Whittin Sports Center General         Contract Cleaning         General         11/1/2021 20333875         10.00 Revenue         G.8 J CLEANING CONTRACTORS         11/15           Dutum Raleads Services         Contract Cleaning         Contract Cleaning         Contract Cleaning         Contract Cleaning         10/12/2021 20333875         10.00 Revenue         G.8 J CLEANING CONTRACTORS         11/15           Dutum Raleads Services         Common Cleaning         Contract Cleaning         General         01/12/2021 20333875         10.00 Revenue         G.8 J CLEANING CONTRACTORS         11/15           Subunivision and Management General         Food Safety         Sportic Companies Projects capenditure         Outset         10/12/2021 20333872         275.00 Revenue         G.8 J CLEANING CONTRACTORS         2176           Supervision and Management General         Capital Delivery Staff and Overheads         Sportic Companies Projects capenditure         Outset         10/12/2021 20333972         2,750.00 Revenue         G.8 R	Cultural Related Services		•				
Dutum Related Services	Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General 01/12/2021 20338275	128.00 Revenue	G & J CLEANING CONTRACTORS	11175
District Related Services   Cown Pools - General   Contract Cleaning   Ceneral   Cen	Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General 01/12/2021 20338275	104.00 Revenue	G & J CLEANING CONTRACTORS	11175
Siper   Sipe	Cultural Related Services	•	Contract Cleaning			G & J CLEANING CONTRACTORS	
Force   Force   Food Safety   Specific Campaigny   Projects expenditure   Outbreak (10/12/021 20338824   3,07 28 Revenue   02 Recruitmert Solutions   21276	Cultural Related Services		•				
Environmental Servicios   Food Safety   Specific Campaigns / Projects expenditure   Outbreak ( 10/12/2011 20338926		• • •	•				
Supervision and Managament General   Capital Delivery Staff and Overheads   Specific Campaigns / Projects expenditure   Outbreak ( 3/12/2012 120338972   2,750.00 Revenue   G2 Recruitment Solutions   21276 Environmental Services   Food Safety   Specific Campaigns / Projects expenditure   Outbreak ( 3/12/2012 120338973   3,026.25 Revenue   G2 Recruitment Solutions   21276 Environmental Services   Food Safety   Staff and Overheads   Agency Safaries   Agency Safaries   Ganeral   1/12/2012 120338974   1,160.00 Revenue   G2 Recruitment Solutions   21276 Environmental Services   Refuse Collection - Domestic   Capital Ferri Projects expenditure   Outbreak ( 3/12/2012 120338974   1,760.00 Revenue   G2 Recruitment Solutions   21276 Environmental Services   Refuse Collection - Domestic   Capital Ferri Refuse   Gallection - Domestic   Capital Ferri Refuse   Gallection - Domestic   Capital Ferri Refuse   Gallection - Domestic   Gallection - Capital Ferri Refuse   Gallection - Domestic   Gallection - Capital Ferri Refuse   Gallection		· · · · · · · · · · · · · · · · · · ·					
Environmental Services   Food Safety   Specific Campaigns / Projects expenditure   Outbreak C 03/12/2011 20338973   3,026.25 Revenue   G2 Recruitment Solutions   21276		•					
Environmental Services   Food Safety   Spoetlic Campaigns / Projects expenditure   Outbreak C 03/12/021 20338974   1,160,00 Revenue   G2 Recruitment Solutions   21276	Environmental Services	•					
Part	Environmental Services	•					
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         18912           Capital GF - Annual Core Investment         Disabled Facilities Grants         Capital - Grants paid         Disabled F 2/12/2021 20338748         1,375,15 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         17125           Copporate Costs and Central Support         Graft on House         Reactive Repairs         General         17/12/2021 20339471         83.20 Revenue         GENESIS         171220           Planned Maintenance         Planned Maintenance Programme, Revenue         Housing Contract Maintenance         Pmice         10/12/2021 20339210         2,80.16 Revenue         GER BROOFING LIMITED         11168           Lapital FRA - All         Planned Maintenance Programme, Revenue         Housing Contract Maintenance         Pmice         10/12/2021 20339210         2,80.16 Revenue         GEB ROOFING LIMITED         11168           Lapital FRA - All         Planned Maintenance Programme, Revenue         Capital Expenditure         Main Contract 10/12/2021 203392910         2,80.16 Revenu	Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General 15/12/2021 20339340	2,750.00 Revenue	G2 Recruitment Solutions	21276
Capital GF - Annual Core Investment Disabled Facilities Grants Disable Facilities Grants Disabled Facilities Crants Disabled Facilities Crants Disabled Facilities Crants Disable Facilities Crants Disabled Facilities Crants Disabled Facil	Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General 17/12/2021 20339443	1,300.00 Revenue	GALLAGHER CAR & VAN RENTALS LTD	11133
Capital GF - Annual Core Investment         Disabled Facilities Grants         Capital - Grants paid         Disabled Facilities (2011)         24/12/2011         20339748         1,298.69         CAPITAL         GB ADAPTIONS LTD         17125           Collural Related Services         Christchurch Park Hub         Materials and Supplies - Miscellaneous         General 17/12/2011         1712/2011         20339438         1,279.17 Revenue         GENESIS         11159           Corporate Costs and Central Support         Grafton House         Reactive Repairs         General 17/12/2011         1712/2011         203398971         833.20 Revenue         GENESIS         11159           Planned Maintenance Pigramme_Revenue         Housing Contract Maintenance         Pmtce         10/12/2012         20339210         2,260.16 Revenue         GHB ROOFING LIMITED         11168           Capital GF - Major Capital Projects         WS_4 College Street         Capital Expenditure         Main Contr         10/12/2012         20339210         106,062.07 CAPITAL         GHB ROOFING LIMITED         11168           Capital ER - All         Buge of Projects         WS_4 College Street         Capital Expenditure         Main Contr         10/12/2012         20339210         106,062.07 CAPITAL         GHB ROOFING LIMITED         11168           Capital ER - All         Buge of Projects         WS_4 C	Long Term Liabilities	•	Long Term Creditors (detail)		17,946.16 BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	
Cultural Related Services Christchurch Park Hub Materials and Supplies - Miscellaneous General 17/12/2021 20339438 1,273.17 Revenue GENESIS 11159 Capprotae Costs and Central Support Grafton House Reactive Repairs General 17/12/2021 20339271 833.20 Revenue GEZE UK LTD 17/22 1203.99271 833.20 Revenue GEZE UK LTD 17/22	Capital GF - Annual Core Investment		•				
Corporate Costs and Central Support Planned Maintenance Programme_Revenue Housing Contract Maintenance Planned Maintenance Programme_Revenue Housing Contract Maintenance Profice 10/12/2021 20338971 2,260.16 Revenue GEZE UK LTD 11720 1	•		•		*		
Planned Maintenance Pignamme_Revenue Housing Contract Maintenance Pmtc 10/12/2021 20339210 2,260.16 Revenue GHB ROOFING LIMITED 11168  Lapital HRA - All Planned Maintenance Programme_Capital Capital Expenditure Main Control 10/12/2021 20339210 106,062.07 CAPITAL GHB ROOFING LIMITED 11168  Lapital GF - Major Capital Projects WS_4 College Street Capital Expenditure Main Control 24/12/2021 2033992 880.00 CAPITAL GILL ASSONIA GILL ASS			• •		*		
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 Housing Options Services for Clients Rent Guar: 24/12/2021 20339647 800.00 Revenue Golland Property Services Ltd 23118 Cultural Related 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 20339366 1,200.00 Revenue Goodwood Tree Specialists 18840 Cultural Related Services Regent Theatre - Trading Account Agency Salaries General 17/12/2021 20339366 1,160.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17/16 Cultural Related Services Regent Theatre - Trading Account Agency Salaries General 17/12/2021 20339368 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17/16 Cultural Related Services Regent Theatre - Trading Account Agency Salaries General 17/12/2021 20339368 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17/16 Cultural Related Services Green Travel Plan Specific Campaigns / Projects expenditure			•				
Capital GF - Major Capital Projects WS_4 College Street Capital Expenditure Main Contr 24/12/2021 20338992 88.0.0 CAPITAL GILL ASSOCIATES (IPSWICH) LTD 17832 Cultural Related Services Regent Theatre - Trading Account Advertising/Publicity Shows - Br 24/12/2021 20339647 80.0.0 Revenue Global Outdoor Media Ltd 18173 Housing Services To 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; 24/12/2021 20331974 24,956.75 Revenue Golland Property Services Ltd 23118 Housing Options Services For Clients Rent Guar; 29/12/2021 20331974 24,956.75 Revenue Golland Property Services Ltd 23118 Housing Options Gereit Trading Account Agency Salaries General 01/12/2021 20338966 1,205.0.0 Revenue Goldow of Tree Services Ltd 23118 Housing Options Gereit Trading Account Agency Salaries General 17/12/2021 20339366 1,205.0.0 Revenue Goldow of Tree Services Ltd 23118 Housing Options Gereit Trading Account Agency Salaries General 17/12/2021 20339366 1,205.0.0 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 Cultural Related Services Green Travel Plan Specific Campaigns / Projects expenditure Green Trav 17/12/2021 20339014 516.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 1776 Green Travel Plan 17/12/2021 20339014 516.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17/176 Housing Services Green Travel Plan 17/176 Housing Services Green	Capital HRA - All	• –	-		*		
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 Guarr 24/12/2021 20330969 24,956.75 Revenue Golland Property Services Ltd 23118 Housing Services Housing Options Services for Clients Rent Guarr 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 Cultural Related Services Regent Theatre - Trading Account Agency Salaries General 17/12/2021 20339368 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 Cultural Related Services Green Travel Plan Specific Campaigns / Projects expenditure Green Travel 17/12/2021 20339014 516.00 Revenue GRAFTER ANGLIA 11769	Capital GF - Major Capital Projects				*		
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 Cultural Related Services Green Travel Plan Specific Campaigns / Projects expenditure Green Travel 7/12/2021 20339014 516.00 Revenue GRAFTER ANGLIA 11769	Cultural Related Services			Shows - Br 24/12/2021 20339647	800.00 Revenue	,	
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 Cultural Related Services Green Trav 17/12/2021 20339368 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 Coultural Related Services Green Trav 17/12/2021 20339364 516.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 Coultural Related Services Green Trav 17/12/2021 20339314 516.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 Coultural Related Services Green Trav 17/12/2021 20339314 516.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 Coultural Related Services Green Trav 17/12/2021 20339314 516.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 Coultural Related Services Green Trav 17/12/2021 20339314 516.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 Coultural Related Services Green Trav 17/12/2021 20339314 516.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 Coultural Related Services Green Trav 17/12/2021 20339314 516.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 Coultural Related Services Green Trav 17/12/2021 20339314 516.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 Coultural Related Services Green Trav 17/12/2021 20339314 516.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 Coultural Related Services Green Trav 17/12/2021 20339314 516.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 Coultural Related Services Green Trav 17/12/2021 20339314 516.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 Coultural Related Services Green Trav 17/12/2021 20339314 516.00 Revenue GRA	Housing Services	Housing Options	Services for Clients	Rent Guara 24/12/2021 20330969	24,956.75 Revenue	Golland Property Services Ltd	
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 Trav 17/12/2021 20339368 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176  Green Trav 17/12/2021 20339368 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176  Green Trav 17/12/2021 20339368 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176  Green Trav 17/12/2021 20339369 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176  Trav 17/12/2021 20339369 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176  Trav 17/12/2021 20339369 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176  Trav 17/12/2021 20339369 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176  Trav 17/12/2021 20339369 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176  Trav 17/12/2021 20339369 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176	Housing Services	• .					
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 Trav 17/12/2021 20339368 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 Green Trav 17/12/2021 20339368 940.00 Revenue GRAFTERS LABOUR SOLUTIONS UK LTD 17176 1	Cultural Related Services	•			*	•	
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 Trav 17/12/2021 20339014 516.00 Revenue GREATER ANGLIA 11769			• .				
Environmental Services Green Travel Plan Specific Campaigns / Projects expenditure Green Trav 17/12/2021 20339014 516.00 Revenue GREATER ANGLIA 11769							
		5	9				
	Environmental Services						
			, , , , , , , , , , , , , , , , , , , ,				

		Agency Salaries	General	01/12/2021	20338977	2,250.00 Revenue	GREENACRE RECRUITMENT	16876
Oubervision and ivialiauemeth Deffelal		Agency Salaries		15/12/2021		2,250.00 Revenue	GREENACRE RECRUITMENT	16876
	· · · · · · · · · · · · · · · · · · ·	Agency Salaries		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 F	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	15/12/2021	20339263	1,000.00 Revenue	HAVEN LUNCH CLUB	23522
S .	<b>5</b> .	Services for Clients		01/12/2021		9,124.65 Revenue	Haydn Jacks	18517
_	5 .	Services for Clients		29/12/2021		7,908.03 Revenue	Haydn Jacks	18517
•	0 1			15/12/2021		24,956.75 Revenue	Haydn Jacks	18517
· ·	0 1			15/12/2021 22/12/2021		21,290.85 Revenue 18,249.30 Revenue	Haydn Jacks Haydn Jacks	18517 18517
•	<b>.</b>			10/12/2021		21,290.85 Revenue	Haydn Jacks	18517
· ·	• .	Services for Clients		03/12/2021		24,956.75 Revenue	Haydn Jacks	18517
•	• .	Agency Salaries	General	01/12/2021	20338646	1,650.00 Revenue	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support F	Financial Services	Agency Salaries		15/12/2021		530.63 Revenue	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support F	Financial Services	Agency Salaries		08/12/2021		707.50 Revenue	HAYS SPECIALIST RECRUITMENT	15253
·		Agency Salaries		01/12/2021		1,650.00 Revenue	HAYS SPECIALIST RECRUITMENT	15253
	<u> </u>	Agency Salaries		03/12/2021		2,750.00 Revenue	HAYS SPECIALIST RECRUITMENT	15253
		Agency Salaries		15/12/2021 15/12/2021		942.50 Revenue	HAYS SPECIALIST RECRUITMENT	15253 15253
·	• –	Agency Salaries Agency Salaries		15/12/2021		1,650.00 Revenue 1,650.00 Revenue	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253
		Agency Salaries Agency Salaries		22/12/2021		838.83 Revenue	HAYS SPECIALIST RECRUITMENT	15253
		Agency Salaries		22/12/2021		2,750.00 Revenue	HAYS SPECIALIST RECRUITMENT	15253
	· ·	Payables <12 mths		15/12/2021		7,815.91 BALNETASSET	HELICON MOUNTAIN	14748
	• ,	Legal Services & Fees	Adjudicatio	24/12/2021	20339689	10,000.00 Revenue	HER MAJESTY'S COURT SERVICE	11332
		Computer Operating Leases		17/12/2021		855.00 Revenue	High Street Safari Limited	23463
		Grants - Central Services		29/12/2021		6,000.00 Revenue	HOME-START IN SUFFOLK	17163
	ů .	Non Contracted_Professional Services		10/12/2021		8,095.50 Revenue	Housing Dynamics Limited	18258
3		Laundry Costs		01/12/2021		600.00 Revenue	Hughes TV & Audio Ltd t/a Hughes Trade	17236
G C C C C C C C C C C C C C C C C C C C	• .	Specific Campaigns / Projects expenditure Laundry Costs		03/12/2021 24/12/2021		5,732.40 Revenue 600.00 Revenue	Hughes TV & Audio Ltd t/a Hughes Trade Hughes TV & Audio Ltd t/a Hughes Trade	17236 17236
3		·		29/12/2021		927.00 CAPITAL	llecs Limited	21000
•		• •	_	08/12/2021		1,350.00 CAPITAL	INGLETON WOOD	16973
		Capital Expenditure		24/12/2021		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		15/12/2021		2,022.00 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
3	•	Direct Transport Costs		01/12/2021		4.28 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
		Direct Transport Costs		01/12/2021		534.38 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
		•		01/12/2021 01/12/2021		210.05 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
		Direct Transport Costs Direct Transport Costs		01/12/2021		159.69 Revenue 15.46 Revenue	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
		Direct Transport Costs		01/12/2021		3.36 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
		Direct Transport Costs		01/12/2021		16.02 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
		Direct Transport Costs		01/12/2021		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
	ů .	Direct Transport Costs		01/12/2021		16.74 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
	•	•		01/12/2021		12.21 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
·	·	•		01/12/2021		122.65 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
	,	Parks Vehicle Costs Parks Vehicle Costs	Fuel Fuel	01/12/2021 01/12/2021		61.87 Revenue 27.43 Revenue	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
	•	Parks Vehicle Costs		01/12/2021		4.40 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
				01/12/2021		26.47 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
		Parks Vehicle Costs		01/12/2021		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
		•		17/12/2021		161.75 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
		Direct Transport Costs	Fuel	17/12/2021		119.94 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
		Direct Transport Costs		17/12/2021		0.48 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
	• ,	Direct Transport Costs Direct Transport Costs		17/12/2021 17/12/2021		11.04 Revenue 3.95 Revenue	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
	<u> </u>	•		17/12/2021		115.54 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
	-	Direct Transport Costs		17/12/2021		2.27 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
		Direct Transport Costs		17/12/2021		10.11 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
	Community Caretakers	Direct Transport Costs	Fuel	17/12/2021	20338053	12.33 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
·	·	•		17/12/2021		92.02 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
	,	Parks Vehicle Costs		17/12/2021		34.09 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
	•	Parks Vehicle Costs		17/12/2021		28.13 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
	, ,			17/12/2021 17/12/2021		4.64 Revenue	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
		Parks Vehicle Costs Parks Vehicle Costs		17/12/2021		19.51 Revenue 2.66 Revenue	IPSERV DIRECT SERVICES LIMITED  IPSERV DIRECT SERVICES LIMITED	18711 18711
	S .			17/12/2021		1.92 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
		Parks Vehicle Costs		17/12/2021		7.51 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
		Contract Cleaning		14/12/2021		233,873.33 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	,	Contract Cleaning		14/12/2021		9,005.13 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
•		Contract Cleaning		14/12/2021		6,753.85 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
	•	Contract Cleaning		14/12/2021		6,753.85 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
	•	Contract Cleaning		14/12/2021		15,758.98 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
		Contract Cleaning		14/12/2021		3,376.92 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
		Contract Cleaning		14/12/2021		2,251.28 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services C	Cemetery and Crematorium Holding Account	Contract Cleaning	General	14/12/2021	20330204	1,688.46 Revenue	IPSERV DIRECT SERVICES LIMITED	18711

Stands   Command Command   Command C	tod Convince	Chapter Dark Hub	Contract Classins	Conorol	14/12/2021 2	00220264	2.120.02 Dayanua	IDSEDY DIDECT SERVICES LIMITED	10711
March Service   March Servic		•	Contract Cleaning				*	IPSERV DIRECT SERVICES LIMITED	18711
Control Control Control		,	•				,		18711 18711
Common   C			· ·				,		18711
State of the Second   Common		, ,	3				,		18711
Contact des Services   Content Description		,	· ·				*		18711
Quant Schwart   Quant Charmer   Quant Charme		· · · · · · · · · · · · · · · · · · ·	· ·				*		18711
Contact Services   Contact Ser			5						18711
Content Interview   Content Charmer   Content		•	· ·				,		18711
Claser Section   Count   Cou		· .	· ·				*		18711
Cyment Cabus of Camer Signer   Cam		•	· ·				*		18711
According to Appeal to Appeal Supposed   Appeal Content Supposed   A			· ·						18711
Secretary and Management Command   Command Management Co	sts and Central Support	Grafton House	Contract Cleaning	General	14/12/2021 20	.0338264	27,015.14 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Secondary of Management Second   South Man	sts and Central Support	Pandemic Planning & Management	Contract Cleaning	General	14/12/2021 20	:0338264	1,316.53 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Secretary and Processors (Secretary Control Secretary Control Se	and Management General	Gipping House Facilities	Contract Cleaning	General	14/12/2021 20	:0338264	11,143.80 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Section of Management Second   Section (Presented Col.)   Control Cleaning   Control Cl	and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	14/12/2021 20	.0338264	3,376.92 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Separation and Name primer Review   Separation (Control Control Cont	nd Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	14/12/2021 20	.0338264	2,251.28 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Secretory on Ministry of Month (rows   Secretory of Ministry of	nd Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	14/12/2021 20	.0338264	3,376.92 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Servicine and Management Special   Major Name   Membrane Corning   Cameral   14/1/2001   20/2006   33/95 (Remitter   PERFO PRICTOR SPRICTS (ARTITOR   1   2   2   2   2   2   2   2   2   2	nd Management Special	Wingate House	Contract Cleaning				2,251.28 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Separation of Minergrant Registed   Minercritor Curl   Curries Cheming   Carrier   1417/2013 (2033094   3.378.2 Phereus   PREPRY INDERECT SERVICES LIMITED   1	nd Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	14/12/2021 20	.0338264	3,376.92 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
September   Sept	nd Management Special	Walton House	Contract Cleaning	General	14/12/2021 20	.0338264	3,376.92 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Super-fixer and Management Special   Proposed Super-fixer and Mana	9 1	William House (Samuel Court)	Contract Cleaning	General	14/12/2021 20	.0338264	3,376.92 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Separation of Missingermal Special   Mayor Court   Contract Clearing   General   477/2702   20032844   2.21.128 Revenue   PSERV DIRECT SERVICES LIMITED   1	*		•						18711
Supervision of Management Spaced   Mayor Court   Courting   Courting Courting Courting   Courting Courting   Courting Courting   Courting Courting Courting   Courting Courting   Courting Court   Courting Cour		•	3				,		18711
Separation and Name Spread   Separation			5				*		18711
Supervision and Management Special		•	· ·						18711
Management   Carbots Names and Frameport   Carbots Names   C	9 .		•				,		18711
Contain Contain   Contain Cleaning   Contain   Contain Cleaning   Contain		•	· ·				,		18711
Evaluation   Evaluation   Evaluation   Security Services   Security   Security Services   Security Service	•	ů .	•				*		18711
Cultural National Services   Control Support   Customer Reviews Certain   Services   S		• .	5						18711
Comparison			•	-					18711
Cutture  Related Services   Com Extratogn Facility Account   Agency Salarines   Center   2/11/2012 20339856   1815 18 Newrous   PRESEND (RECT SERVICES LUMIFED   1   Cutture  Related Services   Region Theatro - Trading Account   Agency Salarines   Center   2/11/2012 20339856   2517.71 Rownrus   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   New East Visia - FM U   Sectify Services   Set   2/11/2012 20339856   2517.71 Rownrus   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   New York Visia - FM U   Sectify Services   Set   2/11/2012 20339856   Set   3 18 Revenue   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   New York Visia - FM U   Sectify Services   Set   2/11/2012 20339856   Set   3 18 Revenue   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   Set   2/11/2012 20339856   Set   3 18 Revenue   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   Set   2/11/2012 20339856   Set   3 18 Revenue   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   Set   2/11/2012 20339856   Set   3 18 Revenue   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   Set   2/11/2012 20339856   Set   3 18 Revenue   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   Set   2/11/2012 20339856   Set   3 18 Revenue   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   Set   2/11/2012 20339856   Set   3 18 Revenue   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   Set   2/11/2012 20339856   Set   3 18 Revenue   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   Set   2/11/2012 20339856   Set   3 18 Revenue   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   Set   2/11/2012 20339856   Set   3 18 Revenue   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   Set   2/11/2012 20339856   Set   3 18 Revenue   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   Set   2/11/2012 20339856   Set   3 18 Revenue   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   Set   2/11/2012 20339856   Set   3 18 Revenue   PRESEND (RECT SERVICES LUMIFED   1   Noving Services   Set   2/11/2012 2033985		• • •	•				,		18711
Cultural Related Services   Repent   Febrer - Tarding Account   Agency Selantes   Ceneral   2717/2021 20333955   2515.3 Revenue   PSERV DIRECT SERVICES LIMITED   1	• •			-			*		18711
Subtract Nealest Services   Regent Treation - Treating Account   Agency Salaries   Sentary   Subtract   Sentary Salaries   Se			• •				,		18711
Housing Services   New East Villa - HPU   Security Services   Staff   27/17/021 2333386   60.8 19 Revenue   PSERV DIRECT SERVICES LIMITED   1   Housing Services   New Yest Villa - HPU   Security Services   Staff   27/17/021 2333386   62.6 50 Revenue   PSERV DIRECT SERVICES LIMITED   1   Housing Services   Armitage Fluce   Security Services   Staff   27/17/021 2333386   62.6 50 Revenue   PSERV DIRECT SERVICES LIMITED   1   Housing Services   Staff   27/17/021 2333386   62.6 50 Revenue   PSERV DIRECT SERVICES LIMITED   1   Cultural Related Services   Holywells Fush Lib   Security Services   Staff   27/17/021 2333386   62.6 50 Revenue   PSERV DIRECT SERVICES LIMITED   1   Cultural Related Services   Holywells Fush Lib   Security Services   Staff   27/17/021 2333386   33.6 Revenue   PSERV DIRECT SERVICES LIMITED   1   Cultural Related Services   Holywells Fush Lib   Security Services   Staff   27/17/021 2333386   34.5 Revenue   PSERV DIRECT SERVICES LIMITED   1   Cultural Related Services   Security Services   Se									18711
Nousing Services			3				,		18711
Housing Services   Aminigo Piaco   Souriley Services   Staff   22/12/2021 20333956   00.00 Rovenue   PESERV DIRECT SERVICES SIMITED   1   Cultural Related Services   Holywells Praise Hube   Souriley Services   Staff   22/12/2021 20333956   775.93 Revenue   PESERV DIRECT SERVICES SIMITED   1   Cultural Related Services   Holywells Praise Hube   Souriley Services   Staff   22/12/2021 20333956   775.93 Revenue   PESERV DIRECT SERVICES SIMITED   1   Cultural Related Services   Holywells Praise Hube   Souriley Services   Staff   22/12/2021 20333956   373.03 Revenue   PESERV DIRECT SERVICES SIMITED   1   Cultural Related Services   Staff   22/12/2021 20333956   373.03 Revenue   PESERV DIRECT SERVICES SIMITED   1   Cultural Related Services   Roman Seports Public Cells Services   Staff   22/12/2021 20333956   373.03 Revenue   PESERV DIRECT SERVICES SIMITED   1   Cultural Related Services   Roman Seports Public Cells Services   Staff   22/12/2021 20333956   373.03 Revenue   PESERV DIRECT SERVICES SIMITED   1   Cultural Related Services   Roman Seports Public Cells Services   Staff   22/12/2021 20333956   373.03 Revenue   PESERV DIRECT SERVICES SIMITED   1   Capital First Andre Capital Project   Roman Seports Public Cells Services SIMITED   1   Capital First Andre Capital Project   Roman Seports Public Cells Services SIMITED   1   Capital First Andre Capital Project   Roman Seports Public Cells Services SIMITED   1   Capital First Andre Capital Project   Roman Seports Public Cells Services SIMITED   1   Capital First Andre Capital Project   Roman Seports Public Cells Services SIMITED   1   Capital First Andre Capital Project   Roman Seports Public Cells Services SIMITED   1   Capital First Andre Capital Project   Roman Seports Public Cells Services SIMITED   1   Capital First Andre Capital Project   Roman Seports Public Cells Services SIMITED   1   Capital First Andre Capital Project   Roman Seports Public Cells Services SIMITED   1   Capital First Andre Capital Project   Roman Seports Public Cells Services SIMITED			,						18711 18711
Paraming and Developmental   Captorate Properties   Staff   22/12/2012 203335856   17.68 8.8 Revenue   PSERV DIRECT SERVICES LIMITED   1   Cultural Relations Services   High Street Museum and Gallery   Security Services   Security   22/12/2012 203335856   17.68 8.0 Revenue   PSERV DIRECT SERVICES LIMITED   1   Cultural Relations Services   Security Services   Staff   22/12/2012 203335856   47.30 8.8 Revenue   PSERV DIRECT SERVICES LIMITED   1   Cultural Relations Services   Staff   22/12/2012 203335856   47.30 8.8 Revenue   PSERV DIRECT SERVICES LIMITED   1   Cultural Relations Services   Staff   22/12/2011 203335855   81.10 1.0 Revenue   PSERV DIRECT SERVICES LIMITED   1   Cultural Relations Services   Staff   22/12/2011 203335855   81.10 1.0 Revenue   PSERV DIRECT SERVICES LIMITED   1   Cultural Relations Services   Staff   22/12/2011 203335855   81.10 Revenue   PSERV DIRECT SERVICES LIMITED   1   Cultural Relations Services   Staff   22/12/2011 203335855   81.10 Revenue   PSERV DIRECT SERVICES LIMITED   1   Cultural Relations Services   Staff   22/12/2011 203335855   81.10 Revenue   PSERV DIRECT SERVICES LIMITED   1   Cultural Relations Services   Staff   22/12/2011 203335855   2.18.68 f. Revenue   PSERV DIRECT SERVICES LIMITED   1   Capital Fig. Pull Projects   Staff   22/12/2011 203335855   2.18.68 f. Revenue   PSERV DIRECT SERVICES LIMITED   1   Capital Fig. Pull Projects   Staff   22/12/2011 20333574   2.3.1 Revenue   PSERV DIRECT SERVICES LIMITED   1   Environmental Services   Reluse Collection - Direct Transport Costs   Full   23/12/2011 20333574   2.2.7 Revenue   PSERV DIRECT SERVICES LIMITED   1   Environmental Services   Staff			•						18711
Cultural Related Services   Holywest Pack Hub   Security Services   Staff   27/12/021 20333955   176,93 Revenue   PSERV DIRECT SERVICES LIMITED   1		3.	,						18711
Cultural Rollated Services   High Street Missour and Gallery   Sourch's S	•	·	•				*		18711
Cultural Related Services   Seurity Seurity Services   Seurity Services   Seurity Services   Seurity Seurity Services   Seurity Seurity Services		•	•						18711
Cultural Related Services   Gainsborough Sports Centre - General   Security Services   Staff 22/12/2021 20333985   101.10 Revenue   PSERV DIRECT SERVICES LIMITED   1 Cultural Related Services   Staff 22/12/2021 20333985   891.70 Revenue   PSERV DIRECT SERVICES LIMITED   1 Cultural Related Services   Staff 22/12/2021 20333985   545.04 Revenue   PSERV DIRECT SERVICES LIMITED   1 Cultural Related Services   Staff 22/12/2021 20333985   545.04 Revenue   PSERV DIRECT SERVICES LIMITED   1 Capital Expenditure   Main Contr. 22/12/2021 20333985   24,84.0 CAPITAL   PSERV DIRECT SERVICES LIMITED   1 Register of the Services   Publication				•					18711
Cultural Related Services   Northogae Sports Centre - General   Security Services   Staff   27/17/001 203339365   891 70 Revenue   IPSERV DIRECT SERVICES LIMITED   1									18711
Cultural Related Sarvices   Ransomes Sports Pavilino   Security Services   Staff   2/11/20021 (20339365   5.5.5.9.4 Revenue   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339365   2.18.8.6 t CAPTAL   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339365   2.18.8.6 t CAPTAL   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339365   2.18.8.6 t CAPTAL   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339374   32.31 Revenue   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339374   32.31 Revenue   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339374   32.31 Revenue   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339374   32.31 Revenue   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339374   32.31 Revenue   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339374   32.31 Revenue   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339374   32.31 Revenue   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339374   32.31 Revenue   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339374   4.73 Revenue   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339374   4.73 Revenue   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339374   4.73 Revenue   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339374   4.73 Revenue   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339374   4.73 Revenue   IPSERV DIRECT SERVICES LIMITED   1.0.0 capital Expenditure   Main Conto 2/11/20021 (20339374   4.74 Revenue   IPSERV DIRECT SERVICES LI		• .	•		22/12/2021 20	10339365			18711
Capital Eypenditure   Main Contr 22/12/2012 20339365   2,428.40 CAPITAL   PSERV DIRECT SERVICES LIMITED   1 Highways Roads and Transport   Car Parks Management   Direct Transport Costs   Fuel   29/12/2012 20339374   3,231 Revenue   IPSERV DIRECT SERVICES LIMITED   1 Environmental Services   Refuse Collection - Domestic   Direct Transport Costs   Fuel   29/12/2012 20339374   13,140.34 Revenue   IPSERV DIRECT SERVICES LIMITED   1 Environmental Services   Refuse Collection - Trade   Direct Transport Costs   Fuel   29/12/2012 20339374   6,227.90 Revenue   IPSERV DIRECT SERVICES LIMITED   1 Environmental Services   Brown Bin Kerbside Collections   Direct Transport Costs   Fuel   29/12/2012 20339374   6,227.90 Revenue   IPSERV DIRECT SERVICES LIMITED   1 Environmental Services   Brown Bin Kerbside Collections   Direct Transport Costs   Fuel   29/12/2012 20339374   47.39 Revenue   IPSERV DIRECT SERVICES LIMITED   1 Environmental Services   Cemetary and Crematorium Holding Account   Direct Transport Costs   Fuel   29/12/2012 20339374   47.39 Revenue   IPSERV DIRECT SERVICES LIMITED   1 Environmental Services   Emergency Services Gentre - HEARS   Direct Transport Costs   Fuel   29/12/2012 20339374   49.08 Revenue   IPSERV DIRECT SERVICES LIMITED   1 Environmental Services   Street Cleansing   Direct Transport Costs   Fuel   29/12/2012 20339374   49.20 Revenue   IPSERV DIRECT SERVICES LIMITED   1 Environmental Services   Events   Direct Transport Costs   Fuel   29/12/2012 20339374   5.227.62 Revenue   IPSERV DIRECT SERVICES LIMITED   1 Environmental Services   Events   Direct Transport Costs   Fuel   29/12/2012 20339374   5.227.62 Revenue   IPSERV DIRECT SERVICES LIMITED   1 Experision and Management Sepcial   Community Caratakers   Direct Transport Costs   Fuel   29/12/2012 20339374   5.237.68 Revenue   IPSERV DIRECT SERVICES LIMITED   1 Responsive Repairs   Repairs & Micco Staff and Overheads   Direct Transport Costs   Fuel   29/12/2012 20339374   5.33.68 Revenue   IPSERV DIRECT SERVICES LIMITED   1 Cultural Related				Staff	22/12/2021 20	:0339365	545.94 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport   Car Parks Management   Direct Transport Costs   Fuel   29/12/2021 20339374   3.3.31 Revenue   IPSERV DIRECT SERVICES LIMITED   1	· All	Bibb Way	Capital Expenditure	Main Contr	22/12/2021 20	.0339365	2,188.61 CAPITAL	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   1	√lajor Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contr	22/12/2021 20	.0339365	2,426.40 CAPITAL	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 1 1 29/12/2021 20339374 4,292.8.29 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 4,79 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 4,79 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 4,79 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 4,79 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 4,79 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 4,70 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 4,70 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,227.62 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,227.62 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,227.62 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,227.62 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,227.62 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 3,377 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 3,377 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,35.66 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,35.66 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,35.66 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,35.66 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,35.66 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,35.66 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,35.66 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,35.66 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,35.66 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,35.66 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,35.66 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,35.66 Revenue IPSERV DIRECT SERVICES LIMITED 1	ads and Transport	Car Parks Management	Direct Transport Costs	Fuel	29/12/2021 20	.0339374	32.31 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Brown Bin Kerbside Collections Direct Transport Costs Fuel 29/12/2011 20339374 2,928.29 Revenue IPSERV DIRECT SERVICES LIMITED 11 Environmental Services Cemetary and Crematorium Holding Account Direct Transport Costs Fuel 29/12/2011 20339374 47.39 Revenue IPSERV DIRECT SERVICES LIMITED 11 Environmental Services Emergency Services Centre - HEARS Direct Transport Costs Fuel 29/12/2011 20339374 453.40 Revenue IPSERV DIRECT SERVICES LIMITED 11 Environmental Services Emergency Services Centre - HEARS Direct Transport Costs Fuel 29/12/2011 20339374 52.72.62 Revenue IPSERV DIRECT SERVICES LIMITED 11 Environmental Services Events Direct Transport Costs Fuel 29/12/2011 20339374 52.72.62 Revenue IPSERV DIRECT SERVICES LIMITED 11 Environmental Services Events Direct Transport Costs Fuel 29/12/2011 20339374 52.72.62 Revenue IPSERV DIRECT SERVICES LIMITED 11 Supervision and Management General IBC Mice & Contracts Management Direct Transport Costs Fuel 29/12/2011 20339374 387.71 Revenue IPSERV DIRECT SERVICES LIMITED 11 Supervision and Management Special Community Caretakers Direct Transport Costs Fuel 29/12/2011 20339374 553.56 Revenue IPSERV DIRECT SERVICES LIMITED 11 Cultural Related Services Chantry Park Hub Parks Vehicle Costs Fuel 29/12/2011 20339374 31,44.76 Revenue IPSERV DIRECT SERVICES LIMITED 11 Cultural Related Services Chantry Park Hub Parks Vehicle Costs Fuel 29/12/2011 20339374 10,04.97 Revenue IPSERV DIRECT SERVICES LIMITED 11 Cultural Related Services Chantry Park Hub Parks Vehicle Costs Fuel 29/12/2011 20339374 10,04.97 Revenue IPSERV DIRECT SERVICES LIMITED 11 Cultural Related Services Chantry Park Hub Parks Vehicle Costs Fuel 29/12/2011 20339374 10,04.97 Revenue IPSERV DIRECT SERVICES LIMITED 11 Cultural Related Services Chantry Park Hub Parks Vehicle Costs Fuel 29/12/2011 20339374 10,04.97 Revenue IPSERV DIRECT SERVICES LIMITED 11 Cultural Related Services Chantry Park Hub Parks Vehicle Costs Fuel 29/12/2011 20339374 10,04.97 Revenue IPSERV DIRECT SERVICES LIMITED 11 Cultural Relat	al Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	29/12/2021 20	.0339374	13,140.34 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Cernetry and Creme travel Plan Direct Transport Costs Fuel 29/12/2021 20339374 9.9.08 Revenue IPSERV DIRECT SERVICES LIMITED 15 Environmental Services Emergency Services Centre - HEARS Direct Transport Costs Fuel 29/12/2021 20339374 453.40 Revenue IPSERV DIRECT SERVICES LIMITED 15 Environmental Services Emergency Services Centre - HEARS Direct Transport Costs Fuel 29/12/2021 20339374 453.40 Revenue IPSERV DIRECT SERVICES LIMITED 16 Environmental Services Street Cleansing Direct Transport Costs Fuel 29/12/2021 20339374 5,227.62 Revenue IPSERV DIRECT SERVICES LIMITED 16 Cultural Related Services United Transport Costs Fuel 29/12/2021 20339374 9.262 Revenue IPSERV DIRECT SERVICES LIMITED 17 Supervision and Management General IBC Mice & Contracts Management IPSERV DIRECT SERVICES LIMITED 17 Supervision and Management General IBC Mice & Contracts Management IPSERV DIRECT SERVICES LIMITED 17 Supervision and Management Special Community Caretakers Direct Transport Costs Fuel 29/12/2021 20339374 9.262 Revenue IPSERV DIRECT SERVICES LIMITED 17 Supervision and Management Special Community Caretakers Direct Transport Costs Fuel 29/12/2021 20339374 9.263 Revenue IPSERV DIRECT SERVICES LIMITED 18 Responsive Repairs Res	ul Services	Refuse Collection - Trade	Direct Transport Costs				6,227.90 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 1 Environmental Services Emergency Services Centre - HEARS Direct Transport Costs Fuel 29/12/2021 20339374 45.34 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Street Cleansing Direct Transport Costs Fuel 29/12/2021 20339374 5,227.62 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Events Direct Transport Costs Fuel 29/12/2021 20339374 92.62 Revenue IPSERV DIRECT SERVICES LIMITED 1 Supervision and Management General IBC Mice & Contracts Management Direct Transport Costs Fuel 29/12/2021 20339374 387.17 Revenue IPSERV DIRECT SERVICES LIMITED 1 Responsive Repairs Mice Staff and Overheads Direct Transport Costs Fuel 29/12/2021 20339374 357.17 Revenue IPSERV DIRECT SERVICES LIMITED 1 Responsive Repairs Repairs Mice Staff and Overheads Direct Transport Costs Fuel 29/12/2021 20339374 553.56 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Charity Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 3,144.76 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Holywells Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 957.43 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Christchurch Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 105.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Christchurch Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 165.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Christchurch Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 165.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Christchurch Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Adoriculture Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Adoriculture Parks	ıl Services	Brown Bin Kerbside Collections	Direct Transport Costs				2,928.29 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 1 1 29/12/2021 20339374 5,227.62 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,227.62 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 5,227.62 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 92.62 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 92.62 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 387.71 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 387.71 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 553.56 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 553.56 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 3,144.76 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 3,144.76 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 3,144.76 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 3,144.76 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 3,144.76 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 1 29/12/2021 20339374 1,034.97 Reve	d Services	Green Travel Plan	Direct Transport Costs	Fuel	29/12/2021 20	.0339374	47.39 Revenue	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Street Claansing Direct Transport Costs Fuel 29/12/2021 20339374 5,227.62 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Events Direct Transport Costs Fuel 29/12/2021 20339374 92.62 Revenue IPSERV DIRECT SERVICES LIMITED 1 Supervision and Management General IBC Mtce & Contracts Management Direct Transport Costs Fuel 29/12/2021 20339374 387.71 Revenue IPSERV DIRECT SERVICES LIMITED 1 Supervision and Management Special Community Caretakers Direct Transport Costs Fuel 29/12/2021 20339374 553.56 Revenue IPSERV DIRECT SERVICES LIMITED 1 Responsive Repairs Repairs Repairs Mtce Staff and Overheads Direct Transport Costs Fuel 29/12/2021 20339374 3,144.76 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Chantry Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 957.43 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Greenways Project Parks Vehicle Costs Fuel 29/12/2021 20339374 957.43 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Greenways Project Parks Vehicle Costs Fuel 29/12/2021 20339374 165.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Greenways Project Parks Vehicle Costs Fuel 29/12/2021 20339374 165.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Christchurch Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 633.26 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 81.65 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 81.65 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 81.65 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 81.65 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rang	d Services	Cemetery and Crematorium Holding Account	Direct Transport Costs				99.08 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 1 Supervision and Management General IBC Mice & Contracts Management Community Caretakers Direct Transport Costs Fuel 29/12/2021 20339374 387.71 Revenue IPSERV DIRECT SERVICES LIMITED 1 Supervision and Management Special Community Caretakers Direct Transport Costs Fuel 29/12/2021 20339374 553.56 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Chantry Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 95.743 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Holywells Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 95.743 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Greenways Project Parks Vehicle Costs Fuel 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Greenways Project Parks Vehicle Costs Fuel 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Greenways Project Parks Vehicle Costs Fuel 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Chantry Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Chantry Parks Vehicle Costs Fuel 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks Vehicle Costs Fuel 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks Vehicle Costs Fuel 29/12/2021 20339374 334.94 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Arboriculture Cultural Related Services Arboriculture Parks Vehicle Costs Fuel 29/12/2021 20339374 334.94 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Arboricultural Related Se		•	•						18711
Supervision and Management General IBC Mtce & Contracts Management Direct Transport Costs Fuel 29/12/2021 20339374 387.71 Revenue IPSERV DIRECT SERVICES LIMITED 1 Supervision and Management Special Community Caretakers Direct Transport Costs Fuel 29/12/2021 20339374 553.56 Revenue IPSERV DIRECT SERVICES LIMITED 1 Responsive Repairs Repairs Mtce Staff and Overheads Direct Transport Costs Fuel 29/12/2021 20339374 3,144.76 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Chantry Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 957.43 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks Vehicle Costs Fuel 29/12/2021 20339374 957.43 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Greenways Project Parks Vehicle Costs Fuel 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Christchurch Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 165.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Arboriculture Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Arboriculture Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Arboriculture Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Arboriculture Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Arboriculture Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Arboriculture Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue I			•						18711
Supervision and Management Special Community Caretakers Direct Transport Costs Fuel 29/12/2021 20339374 553.56 Revenue IPSERV DIRECT SERVICES LIMITED 1 Responsive Repairs Repairs Repairs & Mice Staff and Overheads Direct Transport Costs Fuel 29/12/2021 20339374 3,144.76 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Chantry Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 957.43 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Holywells Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Greenways Project Parks Vehicle Costs Fuel 29/12/2021 20339374 165.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Christchurch Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 633.26 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Arboriculture Parks Vehicle Costs Fuel 29/12/2021 20339374 334.94 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Arboriculture Parks Vehicle Costs Fuel 29/12/2021 20339374 334.94 Revenue IPSERV DIRECT SERVICES LIMITED 1 Corporate Costs and Central Support Communications & Marketing IPSERV LIMITED 1			•						18711
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Cultural Related Services Chantry Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 957.43 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Holywells Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Greenways Project Parks Vehicle Costs Fuel 29/12/2021 20339374 165.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Christchurch Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 633.26 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Corporate Costs and Central Support Communications & Marketing Non Contracted_Professional Services General 03/12/2021 20339131 4,796.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 1	·	•	•		T. T.				18711
Cultural Related Services Holywells Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 1,034.97 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Greenways Project Parks Vehicle Costs Fuel 29/12/2021 20339374 165.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Christchurch Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 633.26 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Arboriculture Park Vehicle Costs Fuel 29/12/2021 20339374 334.94 Revenue IPSERV DIRECT SERVICES LIMITED 1 Corporate Costs and Central Support Communications & Marketing Non Contracted_Professional Services General 03/12/2021 20339131 4,796.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Contracted Services Services Services Services IPSERV DIRECT SERVICES LIMITED 1 Contracted Services Serv	•	•	•				*		18711
Cultural Related Services Greenways Project Parks Vehicle Costs Fuel 29/12/2021 20339374 165.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Christchurch Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 633.26 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 334.94 Revenue IPSERV DIRECT SERVICES LIMITED 1 Corporate Costs and Central Support Communications & Marketing Non Contracted_Professional Services General 03/12/2021 20339131 4,796.85 Revenue IPSERV LIMITED 1 Communications & Marketing IPSERV LIMITED 1 Contracted_Professional Services IPSERV LIMITED 1 Communications & Marketing IPSERV LIM		•							18711
Cultural Related Services Christchurch Park Hub Parks Vehicle Costs Fuel 29/12/2021 20339374 633.26 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Puel 29/12/2021 20339374 334.94 Revenue IPSERV DIRECT SERVICES LIMITED 1 Corporate Costs and Central Support Communications & Marketing Non Contracted_Professional Services General 03/12/2021 2033931 4,796.85 Revenue IPSERV LIMITED 1		•							18711
Cultural Related Services Parks - Wildlife Rangers Parks Vehicle Costs Fuel 29/12/2021 20339374 81.85 Revenue IPSERV DIRECT SERVICES LIMITED 1 Cultural Related Services Arboriculture Parks Vehicle Costs Fuel 29/12/2021 20339374 334.94 Revenue IPSERV DIRECT SERVICES LIMITED 1 Corporate Costs and Central Support Communications & Marketing Non Contracted_Professional Services General 03/12/2021 20339311 4,796.85 Revenue IPSERV LIMITED 1					T. T.				18711
Cultural Related Services Arboriculture Parks Vehicle Costs Fuel 29/12/2021 20339374 334.94 Revenue IPSERV DIRECT SERVICES LIMITED 1 Corporate Costs and Central Support Communications & Marketing Non Contracted_Professional Services General 03/12/2021 20339131 4,796.85 Revenue IPSERV LIMITED 1									18711
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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  Bus Route Subsidy	Service 12 01/12/2021 20338313	3,233.76 Revenue		11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Tray 01/12/2021 20338314	1,433.00 Revenue		11517
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport I 22/12/2021 20339396	473.04 Revenue		11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4 22/12/2021 20339396	839.40 Revenue		11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E 22/12/2021 20339396	324.96 Revenue		11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8 22/12/2021 20339396	324.96 Revenue		11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9 22/12/2021 20339396	324.96 Revenue		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	lpswich 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	lpswich Ho 29/12/2021 20329635	9,100.00 Revenue		11493
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	lpswich Ho 29/12/2021 20329636	7,000.00 Revenue		11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sle 24/12/2021 20339175	3,043.85 Revenue		11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sle 24/12/2021 20339183	4,239.12 Revenue		11493
Capital GF - Major Capital Projects	Crown Pools Roof	Capital Expenditure	Main Contr 22/12/2021 20338995	550.00 CAPITAL		10521
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General 17/12/2021 20329451	1,245.00 Revenue		16754
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General 22/12/2021 20339477	2,337.00 Revenue		16754
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expanditure	Service fro 03/12/2021 20338970 Service fro 08/12/2021 20338140	1,800.00 CAPITAL		17939
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Service fro 08/12/2021 20339140 General 24/12/2021 20339797	2,000.00 CAPITAL		17939
Planning and Development	Planning Policy	Computer Operating Leases	General 24/12/2021 20339797 Rent Guar; 17/12/2021 20329388	5,050.00 Revenue		17006
Housing Services Capital GF - Annual Core Investment	Housing Options Disabled Facilities Grants	Services for Clients Capital - Grants paid	Disabled F 01/12/2021 20329388	7,843.55 Revenue 3,969.92 CAPITAL	· ·	18618 18400
Capital GF - Annual Core Investment	Disabled Facilities Grants  Disabled Facilities Grants	Capital - Grants paid	Disabled F 10/12/2021 20336634  Disabled F 10/12/2021 20339177	4,288.54 CAPITAL	•	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants  Disabled Facilities Grants	Capital - Grants paid  Capital - Grants paid	Disabled F 08/12/2021 20339177  Disabled F 08/12/2021 20339178	910.27 CAPITAL		18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled F 22/12/2021 20339497	5,579.63 CAPITAL	•	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants  Disabled Facilities Grants	Capital - Grants paid	Disabled F 24/12/2021 20339745	6,388.31 CAPITAL	•	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled F 24/12/2021 20339749	2,992.00 CAPITAL	•	18400
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General 17/12/2021 20338960	550.00 Revenue	•	17750
Housing Services	Housing Options	Services for Clients		19,465.92 Revenue		21789
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General 24/12/2021 20339803	860.00 Revenue		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 Le 24/12/2021 20339390	19,000.00 Revenue	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	Photocopie 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 Wt 29/12/2021 20329619	17,000.00 Revenue	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Housing Services	Temporary Accommodation - leased	External Rents	Property L <sub>6</sub> 24/12/2021 20339822	6,467.29 Revenue		11519
Cultural Related Services	Regent Theatre - Trading Account	Materials and Supplies - Miscellaneous	General 01/12/2021 20338859	696.58 Revenue		11732
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General 15/12/2021 20339301	696.43 Revenue		11732
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General 15/12/2021 20339302	529.13 Revenue		11732
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General 24/12/2021 20339829	566.80 Revenue		11732
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General 15/12/2021 20339292	650.00 Revenue		17020
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General 15/12/2021 20339295	1,460.00 Revenue		17020
Environmental Services	Street Cleansing	Agency Salaries	General 01/12/2021 20338794	962.00 Revenue		23328
Environmental Services	Street Cleansing	Agency Salaries	General 17/12/2021 20339044	601.25 Revenue		23328
Environmental Services	Street Cleansing	Agency Salaries	General 17/12/2021 20339155	481.00 Revenue		23328
Environmental Services	Street Cleansing	Agency Salaries	General 24/12/2021 20339738 Misc Event 24/12/2021 20339820	949.00 Revenue		23328 13943
Cultural Related Services Supervision and Management General	Events IBC Mtce & Contracts Management	Non Contracted_Professional Services Agency Salaries	General 10/12/2021 20339820	4,140.00 Revenue 450.30 Revenue		13943
Supervision and Management General Supervision and Management General	IBC Mice & Contracts Management  IBC Mice & Contracts Management	Agency Salaries Agency Salaries	General 10/12/2021 20338873 General 10/12/2021 20338833	584.60 Revenue		11840
Supervision and Management General	IBC Mice & Contracts Management	Agency Salaries	General 15/12/2021 20338958	576.70 Revenue		11840
Supervision and Management General	IBC Mice & Contracts Management	Agency Salaries	General 22/12/2021 20339351	466.10 Revenue		11840
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General 29/12/2021 20339735	537.20 Revenue		11840
Cultural Related Services	Allotments	Reactive Repairs	General 01/12/2021 20338936	527.20 Revenue		11835
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General 01/12/2021 20338937	968.00 Revenue		11835
Cultural Related Services	Allotments	Reactive Repairs	General 01/12/2021 20338938	675.00 Revenue		11835
Cultural Related Services		Reactive Repairs	General 01/12/2021 20338939	720.00 Revenue		11835
	Allotments					11835
Cultural Related Services		Reactive Repairs	General 01/12/2021 20338941	465.00 Revenue	MAREM ENGINEERING LTD	
Cultural Related Services Environmental Services	Allotments Parks And Open Spaces Crematorium	•	General 01/12/2021 20338941 General 01/12/2021 20338953	465.00 Revenue 420.00 Revenue		11835
	Parks And Open Spaces	Reactive Repairs			MAREM ENGINEERING LTD	
Environmental Services	Parks And Open Spaces Crematorium	Reactive Repairs Reactive Repairs	General 01/12/2021 20338953	420.00 Revenue	MAREM ENGINEERING LTD MCAVAC	11835
Environmental Services Environmental Services	Parks And Open Spaces Crematorium Pool Vehicles	Reactive Repairs Reactive Repairs Direct Transport Costs	General 01/12/2021 20338953 General 15/12/2021 20339182	420.00 Revenue 660.00 Revenue	MAREM ENGINEERING LTD MCAVAC MCAVAC	11835 17182
Environmental Services Environmental Services Environmental Services	Parks And Open Spaces Crematorium Pool Vehicles Pool Vehicles	Reactive Repairs Reactive Repairs Direct Transport Costs Direct Transport Costs	General     01/12/2021 20338953       General     15/12/2021 20339182       General     15/12/2021 20339225	420.00 Revenue 660.00 Revenue 660.00 Revenue	MAREM ENGINEERING LTD MCAVAC MCAVAC Mercer Limited	11835 17182 17182
Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support	Parks And Open Spaces Crematorium Pool Vehicles Pool Vehicles Human Resources - Operations	Reactive Repairs Reactive Repairs Direct Transport Costs Direct Transport Costs Training Expenses	General 01/12/2021 20338953 General 15/12/2021 20339182 General 15/12/2021 20339225 Training G <sub>1</sub> 17/12/2021 20339012 General 29/12/2021 20339802 Servicing 03/12/2021 20338959	420.00 Revenue 660.00 Revenue 660.00 Revenue 1,000.00 Revenue	MAREM ENGINEERING LTD MCAVAC MCAVAC Mercer Limited MERVYN LAMBERT PLANT LTD	11835 17182 17182 22233
Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services	Parks And Open Spaces Crematorium Pool Vehicles Pool Vehicles Human Resources - Operations Arboriculture	Reactive Repairs Reactive Repairs Direct Transport Costs Direct Transport Costs Training Expenses Equipment Hire	General       01/12/2021 20338953         General       15/12/2021 20339182         General       15/12/2021 20339225         Training G: 17/12/2021 20339012         General       29/12/2021 20339802         Servicing       03/12/2021 20338959         Artistes Fe       15/12/2021 20339265	420.00 Revenue 660.00 Revenue 660.00 Revenue 1,000.00 Revenue 593.25 Revenue	MAREM ENGINEERING LTD MCAVAC MCAVAC Mercer Limited MERVYN LAMBERT PLANT LTD METRIC GROUP LTD	11835 17182 17182 22233 14925
Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services	Parks And Open Spaces Crematorium Pool Vehicles Pool Vehicles Human Resources - Operations Arboriculture Ipswich Borough Council Car Parks Regent Theatre - Trading Account Corn Exchange Trading Account	Reactive Repairs Reactive Repairs Direct Transport Costs Direct Transport Costs Training Expenses Equipment Hire Equipment / Furniture / Materials Non Contracted_Professional Services Non Contracted_Professional Services	General       01/12/2021       20338953         General       15/12/2021       20339182         General       15/12/2021       20339225         Training G       17/12/2021       20339012         General       29/12/2021       20339802         Servicing       03/12/2021       20338959         Artistes Fe       15/12/2021       20339265         Artistes Fe       15/12/2021       20339266	420.00 Revenue 660.00 Revenue 660.00 Revenue 1,000.00 Revenue 593.25 Revenue 3,189.60 Revenue 6,174.59 Revenue 2,380.88 Revenue	MAREM ENGINEERING LTD MCAVAC MCAVAC Mercer Limited MERVYN LAMBERT PLANT LTD METRIC GROUP LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD	11835 17182 17182 22233 14925 11874 16848 16848
Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Parks And Open Spaces Crematorium Pool Vehicles Pool Vehicles Human Resources - Operations Arboriculture Ipswich Borough Council Car Parks Regent Theatre - Trading Account Corn Exchange Trading Account Regent Theatre - Trading Account	Reactive Repairs Reactive Repairs Direct Transport Costs Direct Transport Costs Training Expenses Equipment Hire Equipment / Furniture / Materials Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services	General       01/12/2021       20338953         General       15/12/2021       20339182         General       15/12/2021       20339225         Training G       17/12/2021       20339012         General       29/12/2021       20339802         Servicing       03/12/2021       20338959         Artistes Fe       15/12/2021       20339265         Artistes Fe       15/12/2021       20339266         Artistes Fe       15/12/2021       20339267	420.00 Revenue 660.00 Revenue 660.00 Revenue 1,000.00 Revenue 593.25 Revenue 3,189.60 Revenue 6,174.59 Revenue 2,380.88 Revenue 10,062.60 Revenue	MAREM ENGINEERING LTD MCAVAC MCAVAC Mercer Limited MERVYN LAMBERT PLANT LTD METRIC GROUP LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD	11835 17182 17182 22233 14925 11874 16848 16848
Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planned Maintenance	Parks And Open Spaces Crematorium Pool Vehicles Pool Vehicles Human Resources - Operations Arboriculture Ipswich Borough Council Car Parks Regent Theatre - Trading Account Corn Exchange Trading Account Regent Theatre - Trading Account Planned Maintenance Programme_Revenue	Reactive Repairs Reactive Repairs Direct Transport Costs Direct Transport Costs Training Expenses Equipment Hire Equipment / Furniture / Materials Non Contracted_Professional Services Non Contracted_Professional Services	General         01/12/2021         20338953           General         15/12/2021         20339182           General         15/12/2021         20339225           Training G         17/12/2021         20339012           General         29/12/2021         20339802           Servicing         03/12/2021         20338959           Artistes Fe         15/12/2021         20339265           Artistes Fe         15/12/2021         20339266           Artistes Fe         15/12/2021         20339267           Pmtce         10/12/2021         20339211	420.00 Revenue 660.00 Revenue 660.00 Revenue 1,000.00 Revenue 593.25 Revenue 3,189.60 Revenue 6,174.59 Revenue 2,380.88 Revenue 10,062.60 Revenue 4,004.58 Revenue	MAREM ENGINEERING LTD MCAVAC MCAVAC Mercer Limited MERVYN LAMBERT PLANT LTD METRIC GROUP LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD MITIE PROPERTY SERVICES (UK) LTD	11835 17182 17182 22233 14925 11874 16848 16848 16848 11901
Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planned Maintenance Capital HRA - All	Parks And Open Spaces Crematorium Pool Vehicles Pool Vehicles Human Resources - Operations Arboriculture Ipswich Borough Council Car Parks Regent Theatre - Trading Account Corn Exchange Trading Account Regent Theatre - Trading Account Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital	Reactive Repairs Reactive Repairs Direct Transport Costs Direct Transport Costs Training Expenses Equipment Hire Equipment / Furniture / Materials Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Housing Contract Maintenance Capital Expenditure	General         01/12/2021         20338953           General         15/12/2021         20339182           General         15/12/2021         20339225           Training G         17/12/2021         20339012           General         29/12/2021         20339802           Servicing         03/12/2021         20338959           Artistes Fe         15/12/2021         20339265           Artistes Fe         15/12/2021         20339266           Artistes Fe         15/12/2021         20339267           Pmtce         10/12/2021         20339211           Main Contr         10/12/2021         20339211	420.00 Revenue 660.00 Revenue 660.00 Revenue 1,000.00 Revenue 593.25 Revenue 3,189.60 Revenue 6,174.59 Revenue 2,380.88 Revenue 10,062.60 Revenue 4,004.58 Revenue 637.09 CAPITAL	MAREM ENGINEERING LTD MCAVAC MCAVAC Mercer Limited MERVYN LAMBERT PLANT LTD METRIC GROUP LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD MITIE PROPERTY SERVICES (UK) LTD MITIE PROPERTY SERVICES (UK) LTD	11835 17182 17182 22233 14925 11874 16848 16848 16848 11901 11901
Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planned Maintenance Capital HRA - All Corporate Costs and Central Support	Parks And Open Spaces Crematorium Pool Vehicles Pool Vehicles Human Resources - Operations Arboriculture Ipswich Borough Council Car Parks Regent Theatre - Trading Account Corn Exchange Trading Account Regent Theatre - Trading Account Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital ICT Corporate Applications	Reactive Repairs Reactive Repairs Direct Transport Costs Direct Transport Costs Training Expenses Equipment Hire Equipment / Furniture / Materials Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Housing Contract Maintenance Capital Expenditure Specialist Line Rentals	General         01/12/2021         20338953           General         15/12/2021         20339182           General         15/12/2021         20339225           Training G         17/12/2021         20339012           General         29/12/2021         20339802           Servicing         03/12/2021         20338959           Artistes Fe         15/12/2021         20339265           Artistes Fe         15/12/2021         20339266           Artistes Fe         15/12/2021         20339267           Pmtce         10/12/2021         20339211           Main Contr         10/12/2021         20339211           Dataline         17/12/2021         20339424	420.00 Revenue 660.00 Revenue 660.00 Revenue 1,000.00 Revenue 593.25 Revenue 3,189.60 Revenue 6,174.59 Revenue 2,380.88 Revenue 10,062.60 Revenue 4,004.58 Revenue 637.09 CAPITAL 1,242.00 Revenue	MAREM ENGINEERING LTD MCAVAC MCAVAC Mercer Limited MERVYN LAMBERT PLANT LTD METRIC GROUP LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD MITIE PROPERTY SERVICES (UK) LTD MITIE PROPERTY SERVICES (UK) LTD MLL Telecom Ltd	11835 17182 17182 22233 14925 11874 16848 16848 16848 11901 11901 18575
Environmental Services Environmental Services Environmental Services Corporate Costs and Central Support Cultural Related Services Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Planned Maintenance Capital HRA - All	Parks And Open Spaces Crematorium Pool Vehicles Pool Vehicles Human Resources - Operations Arboriculture Ipswich Borough Council Car Parks Regent Theatre - Trading Account Corn Exchange Trading Account Regent Theatre - Trading Account Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital	Reactive Repairs Reactive Repairs Direct Transport Costs Direct Transport Costs Training Expenses Equipment Hire Equipment / Furniture / Materials Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Housing Contract Maintenance Capital Expenditure	General         01/12/2021         20338953           General         15/12/2021         20339182           General         15/12/2021         20339225           Training G         17/12/2021         20339012           General         29/12/2021         20339802           Servicing         03/12/2021         20338959           Artistes Fe         15/12/2021         20339265           Artistes Fe         15/12/2021         20339266           Artistes Fe         15/12/2021         20339267           Pmtce         10/12/2021         20339211           Main Contr         10/12/2021         20339211           Dataline         17/12/2021         20339424	420.00 Revenue 660.00 Revenue 660.00 Revenue 1,000.00 Revenue 593.25 Revenue 3,189.60 Revenue 6,174.59 Revenue 2,380.88 Revenue 10,062.60 Revenue 4,004.58 Revenue 637.09 CAPITAL	MAREM ENGINEERING LTD MCAVAC MCAVAC Mercer Limited MERVYN LAMBERT PLANT LTD METRIC GROUP LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD MICK PERRIN WORLDWIDE LTD MITIE PROPERTY SERVICES (UK) LTD MITIE PROPERTY SERVICES (UK) LTD MLL Telecom Ltd	11835 17182 17182 22233 14925 11874 16848 16848 16848 11901 11901

Marcial Published   Processing Statement	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
Books   March Gebra   March		•	_				
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March   Section   Section Content   Section Co	3				,		
Security Column   Security C		• .			,		
Section   Sect				Rent Guar; 29/12/2021 20328852	•		
May   Decis   Section	3	• .			•	REDACTED PERSONAL DATA	
March Clarke   Marc	_		Services for Clients	Rent Guar; 29/12/2021 20329378	9,104.10 Revenue	REDACTED PERSONAL DATA	18720
Authority   Company   Co	Housing Services	Housing Options	Services for Clients	Rent Guar; 03/12/2021 20325826	9,124.65 Revenue	REDACTED PERSONAL DATA	21957
Sear Short Sear	Housing Services	Housing Options	Services for Clients	Rent Guar; 01/12/2021 20330080	14,599.44 Revenue	REDACTED PERSONAL DATA	20767
Common   C	Housing Services	Housing Options	Services for Clients	Rent Guar; 29/12/2021 20328642	21,290.85 Revenue	REDACTED PERSONAL DATA	22372
Service   Service   Service   Service   Service   Service   Calcius   Service   Serv	Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General 10/12/2021 20339222	352.00 Revenue	REDACTED PERSONAL DATA	17769
Second Street   Second Stree	Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General 10/12/2021 20339222	264.00 Revenue	REDACTED PERSONAL DATA	17769
Series   S	Housing Services	Housing Options	Services for Clients	Rent Guar; 15/12/2021 20329382	12,166.20 Revenue	REDACTED PERSONAL DATA	18910
Seminate   Part   Par	Housing Services	Housing Options	Services for Clients	Rent Guara 29/12/2021 20332051	20,682.54 Revenue	REDACTED PERSONAL DATA	23236
Control Stands Control	Housing Services	Housing Options	Services for Clients		8,516.34 Revenue	REDACTED PERSONAL DATA	22088
Control Annex   Service	Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure		1,500.00 Revenue	NANSEN ROAD BAPTIST CHURCH	
Series   S					•		
Seminant				9	,		
Semina Services   Semina Ser		•	•				
March Service   Month Oppores   Month Oppores   March Service   March Servic		0	•				
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Manus   Manu	3	• .			,	· ·	
Marie   Particol   P	-				•	· ·	
Manuary Rations   Manuary Ra	9	• .			•		
Margan Reads and Turnered   Javan District Control   Javan District C	3				•	· ·	
Majors   Part	3	• .			,	· ·	
March Section American   Section Statistics   Section Section   Section Section Section   Section Section Section Section Section Section   Section Sect							
Engineering Revisions   Parker Services   Parker Charles   Parker Charle							
Engineering Services   Refune Cancelore   Services							
Second Services   Se			• •				
Courte of Controllery Court (Controllery Court (C			• •				
Capaci General Personner   Personner   Capaci Separations   Absolution   1,2212   200,2000   4,00,000 CAPTIAL   NORTHCA TRUCK & VAN LAMTED   1,221		•	• •				
Capital Special Special Capital Special Spec			_		•		
Comment   Comm		·	·		,		
Captions Cache and Captions   Support   Hartan Recounters - Operations   Training Captions   Training Ca		•		Artistes Fe 15/12/2021 20339268	7,157.91 Revenue	NORWELL LAPLEY PRODUCTIONS LTD	
Deposit Color and Color and Septom	Corporate Costs and Central Support		<del>-</del>	Training G <sub>1</sub> 15/12/2021 20339016	4,998.00 Revenue		18368
Mouring Persione   Mouring Options   Specific Caraphiany Projects expendious   Descript Options   Specific Caraphiany Projects expendious   Descript Options   Caraphian Projects   Descript Options   Descrip	Corporate Costs and Central Support	•	Training Expenses	Training G <sub>1</sub> 15/12/2021 20339017	4,998.00 Revenue	Oakwood Training and Consultancy Ltd	18368
Souther   Souther   Souther   Souther   Souther Campagnary   Souther Campagnary   Souther So	Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line 15/12/2021 20339084	3,270.48 Revenue	OCN CONTRACT SERVICES	12062
Explaining   Page   Routh and Transport   Page   P	Housing Services	New West Villa - HFU	Fixtures & Fittings	· · · · · · · · · · · · · · · · ·	438.00 Revenue	OCN CONTRACT SERVICES	12062
Columbar Related Services   Parks And Qean Spaces   CFC. Contract Repair & Maintenance   Columbar Repair & Columbar Re	Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Direct Line 24/12/2021 20339650	4,084.91 Revenue	OCN CONTRACT SERVICES	12062
Comman Requist A Manimenson   Requist Products   Reguest Products   Reguest Reguest   Comman Requist A Manimenson   Comman R	Highways Roads and Transport	lpswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Te 01/12/2021 20338913	1,367.00 Revenue	OPTIMUM CONTROLS SERVICES LTD	12088
Cutural Related Services   Rumowers Sparts Paulion   GP Contrat Repair & Maintennance   Ruminer To 1/12/2021 200389145   270.00 Revenue   OPTMAM CONTROL S SERVICES LTD   12/88   12/80 Revenue   OP	Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Te 01/12/2021 20338913	980.00 Revenue	OPTIMUM CONTROLS SERVICES LTD	
Cap-mont Costes amot Contral Support   Major Capital Schemes   Gr. Capital Schemes   G	Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance		1,080.00 Revenue	OPTIMUM CONTROLS SERVICES LTD	
Factoring and Development   Ip-City Centre   Reactive Repairs   Reactive Repairs   Reactive Repairs   Central   17/12/021 20338446   649.00 Revenue   OFTIMUM CONTROLS SERVICES ITD   12088   120/12/021 20339446   649.00 Revenue   OFTIMUM CONTROLS SERVICES ITD   12088   120/12/021 20339446   152.00 Revenue   OFTIMUM CONTROLS SERVICES ITD   12088   120/12/021 20339446   152.00 Revenue   OFTIMUM CONTROLS SERVICES ITD   12088   120/12/021 20339446   152.00 Revenue   OFTIMUM CONTROLS SERVICES ITD   12088   120/12/021 20339446   130.00 Revenue   OFTIMUM CONTROLS SERVICES ITD   12088   120/12/021 20339446   130.00 Revenue   OFTIMUM CONTROLS SERVICES ITD   12088   120/12/021 20339446   130.00 Revenue   OFTIMUM CONTROLS SERVICES ITD   12088   120/12/021 20339446   120		·					
Inginising Roads and Transport   Ignamo Roa	Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance		98.00 Revenue		
Cultural Relation Services   Chinesthuroth Manison/Wolsey Gallery   Contentural Final Fi			•				
Cultural Related Services   Come Rochange Fixed Costs   Reactive Repairs   Coltural Related Services   Common Roch - Common Roch - Services   Coltural Related Services   Common Roch - Services   Coltural Related Services   Common Roch - Service			•				
Columar Related Services   Crown Pouls - General   Related Services   Coperate Costs and Central Support   Coperate Coperate Central Support   Coperate Costs and Central			•				
Commonic Coels and Coentral Support   Major Capital Shemmes   GF, Contract Ropaira & Maintonance   Commonic Light   1/1/1/2011   2033946   627.00 Roverus   OFTIMUM CONTROLS SERVICES LTD   12088   1/1/2009			•				
Environmental Services   Cemeteries   Cemeteries   Cemeteries   Cemeteries   Cemeteria   2711/27/021 203397/08   78.0.0 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   12080   12			•				
Cultural Related Services         Christothurch Mansion/Wolsey Gallery         Reactive Repairs         General         2/11/2021 (33.39708)         598.00 Revenue         OFTMUM CONTROLS SERVICES LTD         1208           Cultural Related Services         High Street Museum and Gallery         Reactive Repairs         General         2/11/2021 (33.39708)         152.00 Revenue         OFTMUM CONTROLS SERVICES LTD         1208           Cultural Related Services         Countral Related Services         Contract Repair & Maintenance         2/11/2021 (33.39708)         152.00 Revenue         OFTMUM CONTROLS SERVICES LTD         1208           Highways Roads and Transport         (pswich Borugh Count Car Parks         G. Contract Repair & Maintenance         Michanica 2/11/2021 (33.39718)         2,044.00 Revenue         OFTMUM CONTROLS SERVICES LTD         1208           Highways Roads and Transport         (pswich Borugh Count Car Parks         G. Contract Repair & Maintenance         Michanica 2/11/2021 (33.39718)         2,044.00 Revenue         OFTMUM CONTROLS SERVICES LTD         1208           Unitural Related Services         Parks And Open Spaces         Reactive Repairs         General         2/11/2021 (33.39720)         4,200 Revenue         OFTMUM CONTROLS SERVICES LTD         1208           Cultural Related Services         Christothurch Mansion/Volkey Gallery         Reactive Repairs         General         2/11/2021 (33.39720)	•	•					
Cultural Related Services         High Street Museum and Callery         Reactive Repairs         General         22/12/2021         20333708         152.00 Revenue         OPTIMUM CONTROLS SERVICES LTD         12088           Cultural Related Services         Crown Pools - General         Reactive Repairs         General         22/12/2021         203339717         1,161.00 Revenue         OPTIMUM CONTROLS SERVICES LTD         12088           Cultural Related Services         Highways Roads and Transport         Ipswich Borough Council Car Parks         GF_Contract Repair & Maintenance         Mechanics         Street Lips, 22/11/2021         203339718         2,044.00 Revenue         OPTIMUM CONTROLS SERVICES LTD         12088           Highways Roads and Transport         Ipswich Borough Council Car Parks         GF_Contract Repair & Maintenance         Mechanics         22/11/2021         20339718         2,044.00 Revenue         OPTIMUM CONTROLS SERVICES LTD         12088           Planning and Development         Ip-City Centre         Carbid Repairs         General         22/11/2021         20339720         4,200 Revenue         OPTIMUM CONTROLS SERVICES LTD         12088           Cultural Related Services         Parks And Open Spaces         Reactive Repairs         General         22/11/2021         20339720         1,970.00 Revenue         OPTIMUM CONTROLS SERVICES LTD         12088           <			•				
Colutinal Related Services   Crow Pools - General   Reactive Repairs   General   22/12/2021 20339708   12.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   Colutinal Related Services   Relative Repair & Maintenance   Mechanica   22/12/2021 20339718   2,044.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   Relative Repair & Maintenance   Relative Repair & Relative Repair & Maintenance   Relative Repair & Relative Repair & Maintenance   Relative Repair & General   22/12/2021 20339720   42.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   Reactive Repair & General   22/12/2021 20339720   42.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   Reactive Repairs   General   22/12/2021 20339720   1.887.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   Reactive Repairs   General   22/12/2021 20339720   1.887.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   Relative Repair & General   22/12/2021 20339720   1.887.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   Relative Repair & General   22/12/2021 20339720   1.887.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   Relative Repair & General   22/12/2021 20339720   1.887.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   Relative Repair & Relative Repair & General   22/12/2021 20339720   1.887.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   Relative Repair & Rel		• •	•				
Cultural Related Services   Holywells Park Hub   Equipment / Furniture / Materials   Street Light 2/12/2021 20339718   1,016.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   1208   1,000 Revenue   OPTIMUM CONTROLS SERVICES LTD   1,000 Revenue   OPTI		,	•				
Highways Roads and Transport   Ingswich Borough Council Car Parks   GF_Contract Repair & Maintenance   Routine Te 27/11/20/11 20339718   2,044.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   12088   12098			•				
Highways Roads and Transport   pswich Borough Council Car Parks   GF_Contract Repair & Maintenance   Routine Te 27/12/2011 20339718   1,000.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   1,000.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   1,000.00 Revenue   OPTIMUM CONTROLS SERVICES LTD   12088   1,000.00 Revenue   OPTIMUM CONTROLS SERVICES LTD		•	• •	•			
Planning and Development   Planning and Develo							
Cultural Related Services         Parks And Open Spaces         Reactive Repairs         General 2/11/2/021 20339720         1,887,00 Revenue         OPTIMUM CONTROLS SERVICES LTD         12088           Cultural Related Services         Christchurch Mansion/Wolsey Gallery         Reactive Repairs         General 2/11/2021 20339720         1,887,00 Revenue         OPTIMUM CONTROLS SERVICES LTD         12088           Cultural Related Services         Corn Exchange Fixed Costs         Reactive Repairs         General 2/11/2/021 20339720         91.00 Revenue         OPTIMUM CONTROLS SERVICES LTD         12088           Capital GF - Major Capital Projects         Raeburn Road Infrastructure Works         Capital Expenditure         Main Control 2/11/2021 20339768         860.00 CAPITAL         OPTIMUM CONTROLS SERVICES LTD         12088           Corporate Costs and Central Support         Financial Services         Agency Salaries         General 03/12/2/021 20339768         860.00 CAPITAL         OPTIMUM CONTROLS SERVICES LTD 12088           Corporate Costs and Central Support         Financial Services         Agency Salaries         General 03/12/2021 20339768         860.00 CAPITAL 0pt Prophe Solutions         18231           Corporate Costs and Central Support         Financial Services         Agency Salaries         General 2/12/2/201 203398163         496.49 Revenue 0pus People Solutions         18231           Corporate Costs and Central Support							
Cultural Related Services   Christchurch Mansion/Wolsey Gallery   Reactive Repairs   Capital Services   Corn Exchange Fixed Costs   Reactive Repairs   Reactive Repairs   Capital Services   Capital Serv		• •	•				
Cultural Related Services Come Exchange Fixed Costs Reactive Repairs General 22/12/2021 20339720 91.00 Revenue OPTIMUM CONTROLS SERVICES LTD 12088 Capital GF - Major Capital Expenditure Main Contr 24/11/2021 20339768 860.00 CAPITAL OPTIMUM CONTROLS SERVICES LTD 12088 Corporate Costs and Central Support Financial Services Agency Salaries General 03/12/2021 20339965 62.271 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 2033963 622.71 Revenue Opus People Solutions 18231 Corporate Costs and Central Support Financial Services Agency Salaries General 22/12/2021 2033963 622.71 Revenue Opus People Solutions 18231 Corporate Costs and Central Support Financial Services Agency Salaries General 22/12/2021 2033963 622.71 Revenue Opus People Solutions 18231 Cultural Related Services Chartry Park Hub Materials and Supplies - Miscellaneous General 29/12/2021 2033949 671.25 Revenue ORIGIN AMENITY SOLUTIONS 14553 Cultural Related Services Christhurch 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 Control 10/12/2021 20339849 671.25 Revenue ORIGIN AMENITY SOLUTIONS 14553 Capital Related Services Regent Theatre Catering and Bars Catering/Beverages General 29/12/2021 20339855 748.50 Revenue OSGOOD SMITH 12106 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 20339471 555.16 Revenue OSGOOD SMITH 12109		·	•				
Capital GF - Major Capital Projects Raeburn Road Infrastructure Works Agency Salaries Agency S		• •	•				
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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 20339849 Catering/Beverages General 03/12/2021 20339849 671.25 Revenue ORIGIN AMENITY SOLUTIONS 14553 ORIGIN AMENITY SOLUTIONS 14553 ORIGIN AMENITY SOLUTIONS 14553 Capital HRA - All ORION ENERGY SOLUTIONS LTD 12106 Cultural Related Services Regent Theatre Catering and Bars Catering/Beverages General 22/12/2021 20339825 748.50 Revenue OSGOOD SMITH 12109 Cultural Related Services Regent Theatre Catering and Bars Catering/Beverages General 22/12/2021 2033949 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	Corporate Costs and Central Support	Financial Services	Agency Salaries	General 22/12/2021 20339716	622.71 Revenue	Opus People Solutions	18231
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		Chantry Park Hub	Materials and Supplies - Miscellaneous	General 29/12/2021 20339849		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	Holywells Park Hub	Materials and Supplies - Miscellaneous	General 29/12/2021 20339849	1,342.50 Revenue	ORIGIN AMENITY SOLUTIONS	14553
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				General 29/12/2021 20339849	671.25 Revenue	ORIGIN AMENITY SOLUTIONS	
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	Capital HRA - All	Insulation/Ventilation	Capital Expenditure		643.00 CAPITAL	ORION ENERGY SOLUTIONS LTD	
Cultural Related Services Regent Theatre Catering and Bars Catering/Beverages General 22/12/2021 20339471 555.16 Revenue OSGOOD SMITH 12109			Catering/Beverages				
	Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages		571.20 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		555.16 Revenue		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 22/12/2021 20339474	657.61 Revenue	OSGOOD SMITH	12109

Column   C							
Comment	Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General 17/12/2021 20339476	1,129.27 Revenue		12109
Comment	Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages		439.20 Revenue		
Comment	Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General 22/12/2021 20339567	625.78 Revenue	OSGOOD SMITH	12109
Control   Cont	Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General 24/12/2021 20339573	911.55 Revenue	OSGOOD SMITH	12109
Descriptions	Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General 29/12/2021 20339577	502.88 Revenue	OSGOOD SMITH	12109
Calculation	Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contr 03/12/2021 20338386	4,722.00 CAPITAL	P A GROUP (UK) LIMITED	16415
Scheller   September   Septe	Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contr 22/12/2021 20339494	8,905.50 CAPITAL	P A GROUP (UK) LIMITED	16415
Marchael Marchael   Morardo Ma		Arboriculture	Payments to Sub-Contractors	General 29/12/2021 20339692	2.095.00 Revenue	PALMER (FENCING) LTD	12143
Schedule   Section   Sec				General 29/12/2021 20339693	*	,	
State   Stat					,		
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March March Service   March		· ·	•	<del>-</del>			
Course Services   Seguir Tengers Carriang Courses   Course of Prefer Feet   Course   Course of Prefer Feet   Course of Prefer Feet   Course   Course of Prefer Feet   Course   Course of Prefer Feet   Course		3	•	5			
Comment   Comm		<i>5</i> ,	• •		,		
Manual Security   Manual Sec							
Cland Martin Service		Refuse Collection - Trade	Contract Hire - Vehicles		1,180.00 Revenue	Priority Hire Ltd	23282
Clast Stack Service	Housing Services	Housing Options	Services for Clients	Rent Guar: 15/12/2021 20337783	31,238.90 Revenue	PROPERTY FIRST MANAGEMENT LTD	15718
Capacit Capa	Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General 01/12/2021 20338999	1,752.28 Revenue	PROTECT & DETECT SYSTEMS LTD	18602
Calcal Charles Service   Part Logics (calcal Service	Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General 24/12/2021 20339810	1,804.88 Revenue	PULSE FITNESS LTD	17315
Partie and Dischards	Corporate Costs and Central Support	I-Print and Design	Equipment Hire	General 08/12/2021 20338870	1,248.48 Revenue	QUADIENT UK LTD	11998
Purising and Annahymen   Color   Col	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
Purising and Annahymen   Color   Col	Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings 15/12/2021 20339284	1,878.77 Revenue	R G CARTER SOUTHERN LIMITED	10466
Parent Internet   Security Control C		·	- •	•	,		
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Causar Refeated Soveres   Wittens Source Control   Loaisment Furthure (Nateralls   Septil Las (217/2003) (2003006)   450,000 (Reviews   Mode   March (2004) (1904	·	·			*		
Column   Referent Provinters   Regard Treaters - Treating Account   Referent Column   Referent Services   Regard Treaters   Referent Column   Referent Services   Regard Treaters   Referent Value   Referent Va		· ·			,		
Clasted Reference   Personal Code   Personal		•	• •	·			
Capital Circle Mayor Devotes   Sel-sel Princes Devote (Immer Avanth Auth)   Capital Cogniss   Mayor Cogniss			_		,		
Dutars   Retained Services   Payments   Payment   Paym		•	• •		,		
Composition   Continue Support   Carlino Notace   Pestago Coces   Continue   10/12/2021 203358782   2,614 M Reviews   ROYAL MALE (RORUP PC   2338   Composition Support   Carlino Notace   Pestago Coces   Continue   2,017/2021 203358781   1,543 M Reviews   ROYAL MALE (RORUP PC   2338   Composition Support   Carlino Notace   Continue Support   Carlino Notace   Carlin	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
Display   Disp	Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Agricultura 08/12/2021 20338791	516.74 Revenue	Rix Petroleum (East Anglia) Ltd	21279
Companie Come and Control Support   Control Management Centered   Companie	Corporate Costs and Central Support	Grafton House	Postage Costs	General 10/12/2021 20338782	2,019.41 Revenue	ROYAL MAIL GROUP PLC	12389
Control Control Annual Support   Control Ann	Corporate Costs and Central Support	Grafton House	Postage Costs	General 17/12/2021 20338993	1,549.94 Revenue	ROYAL MAIL GROUP PLC	12389
Control Control Annual Support   Control Ann	Corporate Costs and Central Support	Grafton House	Postage Costs	General 24/12/2021 20339141	1,264.91 Revenue	ROYAL MAIL GROUP PLC	12389
Computer Sequence   Computer Sequence   Computer Sequence   Sequ				General 29/12/2021 20339639			
Column Reviews Services   Parts Am Office States Services   Parts Am Office States Services   Parts Am Office States			•	Annual Sur 22/12/2021 20339097			
Quitang Related Services   Parks And Quen Squees   Gr. Contrant Repair & Maintenance   Quitang		• • • • • • • • • • • • • • • • • • • •		•	*	·	
Supervision and Namispament Cleaners   Yand & Stores Service   Subservision and Namispament Cleaners   Yand & Stores Service   Subservision and Namispament Cleaners   Yand & Stores Service   Subservision and Namispament Cleaners   Yand & Y		· ·		3			
Super-informed Management (Parting Front   Maring Super-informed   Maring Su			- •	9			
Cultural Reviews   Curtural Services   Fuguing   Fugui							
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Cubural Related Services   Regent Theatre - Trading Account   Non Contracted, Professional Services   Antases F a 101/12/021 20338074   23,086.28 Revenue   SEARIGHT PRODUCTIONS LMITTED   1914		, ,	• •			·	
Dutus Raised Services   Regint Troating Account   Nortraced Professional Services   Agency Statistics   Services   Corporate Costs and Central Support   Lagis Services   Agency Statistics   Agency Statist			•		-,		
Copporate Costs and Central Support   Egal Services   Agency Salaries   Agency Sal	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
Corporate Costs and Central Support   Logal Services   Agency Salaries   Agency Sa	Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fe 22/12/2021 20339744	23,086.28 Revenue		
Corporate Costs and Central Support   Legal Senvices   Agency Salaines   Agency Sa	Corporate Costs and Central Support	Legal Services	Agency Salaries	General 01/12/2021 20338930	1,844.45 Revenue	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support   Legal Services   Agency Salaries   General   03/12/021 20330900   1,75.0.0 Revenue   SELLICK PARTICESHIP LTD   1767	Corporate Costs and Central Support	Legal Services	Agency Salaries		1,755.00 Revenue	SELLICK PARTNERSHIP LTD	17677
Corporate Coasts and Central Support   Logal Services   Agenny Salaries   General   291/27021   20339704   1,844.45   Rownous   ELLICK PARTNERSHIP LTD   17677   176	Corporate Costs and Central Support	Legal Services	Agency Salaries	General 03/12/2021 20339098	1,798.59 Revenue	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support   Logal Services   Agency Salaries   General   271/27021   20339704   1,844.45   Rownou   ELLICK PARTNERSHIP LTD   17677   Corporate Costs and Central Support   Logal Services   Corporate Costs and Central Support   Uploego Cif Estates, North West   Repairs & Maintenance via M&C   Pest Corr. 101/27021   20339745   3-840.00   Revenue   SELLICK PARTNERSHIP LTD   17677   Agency Control Repairs & Maintenance via M&C   Pest Corr. 101/27021   20339745   3-840.00   Revenue   SHIRLEY SHELLEY INDUSTRIAL CLEANERS   14295   Cultural Related Services   Cultu	Corporate Costs and Central Support	Legal Services	Agency Salaries	General 03/12/2021 20339099	1,755.00 Revenue	SELLICK PARTNERSHIP LTD	17677
Supenyision and Management Special   Upkeep Of Estates, North West   Repairs & Maintenance via M&C   Pest Contr. 01/12/021 20338745   3.40.00 Revenue   SHIRLEY SHILLEY INDUSTRIAL CLEANERS   1.425	Corporate Costs and Central Support	Legal Services	Agency Salaries	General 29/12/2021 20339704	1,844.45 Revenue	SELLICK PARTNERSHIP LTD	17677
Supenyision and Management Special   Upkeep Of Estates, North West   Repairs & Maintenance via M&C   Pest Contr. 01/12/021 20338745   3.40.00 Revenue   SHIRLEY SHILLEY INDUSTRIAL CLEANERS   1.425			5		1,755.00 Revenue	SELLICK PARTNERSHIP LTD	17677
Cultural Related Services         Christ-burch Mansion/Volsey Gallery         G. Controat Repair & Maintenance         Gutter & P. 01/12/201. 2033000         3.72.0.0 Revenue         SHIRLEY SHELLEY INDUSTRIAL CLEANERS         1.425           Corporate Costs and Central Support         Major Capital Schemes         G. Controat Repair & Maintenance         Xms Ligh 15/12/201. 2033000         62.00. Revenue         SHIRLEY SHELLEY INDUSTRIAL CLEANERS         1.425           Cultural Related Services         Street Cleansing         Specific Carpaigns / Projects expenditure         General 01/12/201. 2033979         1.210.05 Revenue         SIGNS FOR YOU LTD         1.2564           Net Current Assets         Agency Shows         Agency Flow         Agency Flow         Agency Flow         1.172/201. 20339479         9.386.16 BALINETASSET         SJM CONCERTS         1.2569           Net Current Assets         Agency Shows         Agency Flow         Agency Flow         Agency Flow         4.500.00 CAPITAL SST         SJM CONCERTS         1.2569           Cultural Related Services         Museum Project         Capital Expenditure         Main Current Assets         4.500.00 CAPITAL SJM VINCHERSSET         SJM CONCERTS         1.2569           Cultural Related Services         Museum Project         Capital Expenditure         Main Current Assets         4.500.00 CAPITAL         SJM VIncritaining Consultants Ltd         2.234			5		,		
Corporate Costs and Central Support   Street Cleanning   Street Cleanning   Street Cleanning   Specific Campaigns / Projects expenditure   Senaral   01/12/2012 20338769   1,213.05 Revenue   SIGNS FOR YOU LTD   12554   12		• • -	•				
Environmental Services Street Cleansing Specific Campaigns / Projects expenditure		• •			,		
Cultural Related Services         Regent Theatre - Trading Account         Advertising/Publicity         Shows - Br 22/12/201 2033971         1,220.88 Revneue         SIGNS FOR YOU LTD         12554           Net Current Assets         Agency Shows         Payables <12 mths         Agency Ta 17/12/201 20339479         9,388.16 BAIN-TASSET         SJM CONCERTS         12569           Capital GF - Major Capital Projects         Agency Shows         Payables <12 mths         Agency Ta 17/12/201 20339475         4,500.00 CAPITAL         SJM CONCERTS         12569           Capital GF - Major Capital Projects         Museum Project         Capital Expenditure         Main Control 12/12/201 20339475         4,500.00 CAPITAL         SJM FUNCTISHING Consultants Ltd         22387           Cultural Related Services         Museum HLF revenue         Recruitment Costs         General         4/12/201 20339475         4,500.00 CAPITAL         SJM Functraising Consultants Ltd         22387           Environmental Services         Street Cleansing         Training Expenses         General         4/12/201 20339826         4,432.00 Revenue         SIGNLES TRAINING CENTRE LTD         22343           Corporate Costs and Central Support         LTC Corporate Applications         Payables 12 mths         Agency Ta 17/12/201 20339826         3,700.00 Revenue         SIGNLES TRAINING CENTRE LTD         23489           Corporate Costs and Cen		• •		3			
Net Current Assets         Agency Shows         Payables <12 mths         Agency ™ 17/12/201         2033479         9,368.16 BALNETASSET         SJM CONCERTS         12569           Net Current Assets         Agency Nows         Agency Tain Miss         17/12/201         2033480         22,630.00 BALNETASSET         SJM CONCERTS         12569           Capital GF- Najor Capital Projects         Museum Project         Capital Ependiture         Agency Tain 17/12/201         2033475         4,500.00 CAPITAL         SJM Vendraising Consultants Ltd         22387           Cultural Related Services         Museum HLF revenue         Recruitment Costs         General         4/12/201         2033483         1,999.00 Revenue         SJM Vendraising Consultants Ltd         22387           Environmental Services         Street Cleansing         Training Expenses         Ceneral         0/11/2/201         20334823         1,999.00 Revenue         SMLLs TRAINING CENTRE LTD         22347           Environmental Services         Street Cleansing         Projects expenditure         General         0/11/2/201         20338826         4,320.00 Revenue         SMLLs TRAINING CENTRE LTD         23564           Environmental Services         Emergency Services Centre - HEARS         Specialist Line Rentals         491.01         1,000.00 Revenue         Solon Security Line Annual Projects expenditure		· ·			,		
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 27/12/2021 20339475         4,500.00 CAPITAL         SJW Fundraising Consultants Ltd         22387           Cultural Related Services         Museum HLF revenue         Recruitment Costs         General 2/12/2021 20339483         1,999.00 Revenue         SJW Fundraising Consultants Ltd         22387           Environmental Services         Street Cleansing         Training Expenses         General 0/12/2021 20339826         4,432.00 Revenue         SKILLS TRAINING CENTRE LTD         22343           Corporate Costs and Central Support         Human Resources - Operations         Specific Campaigns / Projects expenditure         Apprentice 0/1/2/2021 20338926         37.00 Revenue         Skill TRAINING CENTRE LTD         23504           Corporate Costs and Central Support         ICT Corporate Applications         Telecommunication Costs - Business Phones         Maintenam 0/1/2/2021 20338423         2,500.00 Revenue         SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS L' 12775           Corporate Costs and Central Support         ICT Corporate Applications         Specialist Line Rentals         Database of Projects (expenditure         1/1/2/2021 20338423         4,500.00 Revenue         SOUTH			9		,		
Capital GF - Major Capital Projects         Museum Project         Capital Expenditure         Main Contr         22/12/201         20339475         4,500.00         CAPITAL         SJW Fundraising Consultants Ltd         22387           Cultural Related Services         Museum HLF revenue         Recruitment Costs         General         24/12/201         20339475         1,999.00         Revenue         SJW Fundraising Consultants Ltd         22387           Environmental Services         Steet Cleansing         Training Expenses         General         01/12/201         20338926         4,432.00         Revenue         SKILTS retaining         22343           Corporate Costs and Central Support         Human Resources - Operations         Training/Courses Running Costs         Apprentice         01/12/201         20338920         1,440.00         Revenue         SkillTec Training         23504           Environmental Services         Emergency Services Centre - HEARS         Specific Campaigns / Projects expenditure         General         01/12/201         20338920         1,440.00         Revenue         Solon Security Eximited         23504           Corporate Costs and Central Support         ICT Corporate Applications         Specialist Line Rentals         Rentals         01/12/201         20338423         496.26 Revenue         SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS L' 12775 <td></td> <td>• .</td> <td>•</td> <td></td> <td>,</td> <td></td> <td></td>		• .	•		,		
Cultural Related Services         Museum HLF revenue         Recruitment Costs         General Services         24/12/201 20339483         1,999.00 Revenue         SJW Fundraising Consultants Ltd         22387           Environmental Services         Steet Cleansing         Training Expenses         General O1/12/201 20339826         4,432.00 Revenue         SKILLS TRAINING CENTRE LTD         22343           Corporate Costs and Central Support         Emergency Services Centre - HEARS         Specific Campaigns / Projects expenditure         General O1/12/201 20338956         37.00 Revenue         Solon Security Limited         23489           Corporate Costs and Central Support         ICT Corporate Applications         Telecommunication Costs - Business Phones         Maintenant         01/12/201 20338423         2,500.00 Revenue         SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS L' 12775           Corporate Costs and Central Support         ICT Corporate Applications         Specialist Line Rentals         Rentals         01/12/201 20338423         4,96.26 Revenue         SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS L' 12775           Corporate Costs and Central Support         ICT Corporate Applications         Specialist Line Rentals         Dataline         01/12/201 20338423         1,178.80 Revenue         SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS L' 12775           Long Term Liabilities         Rent Deposits         Payables <12 mths		<b>5</b> ,	•	3 ,	,		
Environmental Services Street Cleansing Training Expenses General 01/12/2021 20388926 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 20388920 1,440.00 Revenue Skill Tec Training 23504 Environmental Services Emergency Services Centre - HEARS Specific Campaigns / Projects expenditure General 01/12/2021 20338920 37.00 Revenue Solon Security Limited 23489 Corporate Costs and Central Support ICT Corporate Applications Specialist Line Rentals Rentals Paperate Costs and Central Support ICT Corporate Applications Specialist Line Rentals Rentals Interest Inter		•			,	<u> </u>	
Corporate Costs and Central Support Environmental Services   Emergency Services Centre - HEARS   Specific Campaigns / Projects expenditure   General   Ol/12/201   20338956   37.00 Revenue   Solon Security Limited   23504   2489   2489   25007   2					,	S .	
Environmental Services Emergency Services Centre - HEARS Specific Campaigns / Projects expenditure General O1/12/2021 20338956 37.00 Revenue Solon Security Limited 23489  Corporate Costs and Central Support ICT Corporate Applications Telecommunication Costs - Business Phones Maintenan O1/12/2021 20338423 2,500.00 Revenue SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS L' 12775  Corporate Costs and Central Support ICT Corporate Applications Specialist Line Rentals Specialist Line Rental		•	• .		,		
Corporate Costs and Central Support Corporate Costs and Central Su		•	5		,	•	
Corporate Costs and Central Support Corporate Applications Specialist Line Rentals Dataline 01/12/2021 20338423 -1,178.80 Revenue SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS L' 12775 Commendation Co	Environmental Services	Emergency Services Centre - HEARS	Specific Campaigns / Projects expenditure		37.00 Revenue	Solon Security Limited	23489
Corporate Costs and Central Support  LOR Corporate Applications  Specialist Line Rentals  Dataline  O1/12/2021 20338423  -1,178.80 Revenue  SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS L' 12775  Long Term Liabilities  Rent Deposits  Rent Deposits  Agency Shows  Agency Shows  Agency Shows  Regent Theatre - Trading Account  Contral Services to the Public  Corporate Costs and Central Support  LOR Corporate Costs and Central Support  ICT Corporate Applications  Specialist Line Rentals  Payables <12 mths (detail)  Costs  1/12/2021 20339419  1,500.00 BALNETASSET  REDACTED PERSONAL DATA  18800  Steve Steinman Productions  12400  Central Services to the Public  Local Land Charges  Legal Services & Fees  General  O8/12/2021 20338595  1,065.00 Revenue  SUFFOLK COUNTY COUNCIL  12711	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 $L^{T}$	12775
Corporate Costs and Central Support  LOT Corporate Applications  Specialist Line Rentals  Dataline O1/12/2021 20338423  -1,178.80 Revenue SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS L' 12775  Long Term Liabilities Rent Deposits  Rent Deposits  Agency Shows  Agency Shows  Agency Shows  Regent Theatre - Trading Account  Non Contracted_Professional Services  Central Services to the Public  Corporate Costs and Central Support  ICT Corporate Applications  Specialist Line Rentals  Payables <12 mths (detail)  Payables <12 mths (detail)  Agency Ta 10/12/2021 20339419  1,500.00 BALNETASSET  REDACTED PERSONAL DATA 18800  Regent Theatre - Trading Account  Non Contracted_Professional Services Artistes Fe 24/12/2021 20339785  13,139.53 Revenue Steve Steinman Productions 12400  Local Land Charges  Legal Services & Fees  General  O8/12/2021 20338595  1,065.00 Revenue SUFFOLK COUNTY COUNCIL 12711	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
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 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 12711	Corporate Costs and Central Support		Specialist Line Rentals	Dataline 01/12/2021 20338423	-1,178.80 Revenue	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS L	12775
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			•				
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	-		. ,		,		
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		<b>5</b> ,	•	•	,		
Corporate Costs and Central Support Human Resources - Operations Advertising/Publicity Newspape 08/12/2021 20338596 970.25 Revenue SUFFOLK COUNTY COUNCIL 12711			_				
		· ·			,		
Teluse Collection - Trade vivaste Disposal Costs Sulloik Coll 22/12/2021 20039037 /0,713.53 Revenue SUPPORK COUNTY COUNCIL 12/13		•	9				
	Environmental Services	Metuse Collection - Trade	waste disposal Costs	JUHUIK CUI 44/14/4041 2033903/	10,113.33 Revenue	SUFFULK COUNTY COUNCIL	12/11

Central Services to the Public Cultural Related Services Planning and Development Central Services to the Public Central Services to the Public Central Services to the Public Miscel Central Services to the Public Miscel Central Services to the Public Central Services to the Public Central Services to the Public Capital GF - Major Capital Projects Capital GF - Major Capital Projects Highways Roads and Transport Capital GF - Major Capital Projects Capital GF -	cellaneous Cash Grants  Ith & Wellbeing Tomunity Engagement cellaneous Cash Grants	Grants - Central Services Fraining/Courses Running Costs Specific Campaigns / Projects expenditure Grants - Central Services	Suffolk Coi 17/12/2021 20339262 Suffolk Lav 29/12/2021 20329692 In House T 03/12/2021 20339072 Suffolk Coi 03/12/2021 20339043	2,500.00 Revenue 6,000.00 Revenue 4,500.00 Revenue 1,175.64 Revenue	Suffolk Law Centre SUFFOLK MIND	23521 18691 10876
Cultural Related Services Health Planning and Development Comm Central Services to the Public Miscel Capital GF - Major Capital Projects Raebu Capital GF - Major Capital Projects Easter Highways Roads and Transport Ipswicl Capital GF - Major Capital Projects Easter Capital GF - Major Capital Projects Easter Capital GF - Major Capital Projects Easter Planning and Development Enterp	Ith & Wellbeing T Immunity Engagement Sellaneous Cash Grants	Fraining/Courses Running Costs Specific Campaigns / Projects expenditure Grants - Central Services	In House T 03/12/2021 20339072 Suffolk Coi 03/12/2021 20339043	4,500.00 Revenue	SUFFOLK MIND	10876
Planning and Development Comm Central Services to the Public Miscel Capital GF - Major Capital Projects Raebu Capital GF - Major Capital Projects Easter Highways Roads and Transport Ipswicl Capital GF - Major Capital Projects Easter Capital GF - Major Capital Projects Easter Planning and Development Enterp	amunity Engagement Schlaneous Cash Grants Scellaneous Cash Grants	Specific Campaigns / Projects expenditure Grants - Central Services	Suffolk Coi 03/12/2021 20339043	•		
Central Services to the Public Miscel Capital GF - Major Capital Projects Raebu Capital GF - Major Capital Projects Easter Highways Roads and Transport Ipswicl Capital GF - Major Capital Projects Easter Capital GF - Major Capital Projects Easter Planning and Development Enterp	cellaneous Cash Grants Gellaneous Cash Grants	Grants - Central Services			SUFFULN UNIEINTEENING CLUD	23518
Central Services to the Public Miscel Central Services to the Public Miscel Capital GF - Major Capital Projects Raebu Capital GF - Major Capital Projects Easter Highways Roads and Transport Ipswicl Capital GF - Major Capital Projects Easter Capital GF - Major Capital Projects Easter Planning and Development Enterp	cellaneous Cash Grants Gellaneous Cash Grant Gellaneous Cash Grant Gellaneous Cash Grant Gellaneous Cash Grant Gellaneous Cash Gell		Suffolk Rai 29/12/2021 20329673	5,000.00 Revenue		17765
Capital GF - Major Capital Projects  Capital GF - Major Capital Projects  Highways Roads and Transport  Capital GF - Major Capital Projects  Capital GF - Major Capital Projects  Capital GF - Major Capital Projects  Easter  Planning and Development  Enterp		Grants - Central Services	Suffolk Rei 29/12/2021 20329678	10,000.00 Revenue	SUFFOLK REFUGEE SUPPORT	12704
Capital GF - Major Capital Projects  Highways Roads and Transport  Capital GF - Major Capital Projects  Capital GF - Major Capital Projects  Capital GF - Major Capital Projects  Planning and Development  Enterp		Grants - Central Services	4YP 29/12/2021 20329714	11,000.00 Revenue	Suffolk Young People's Health Project (4YP)	21244
Highways Roads and Transport Ipswick Capital GF - Major Capital Projects Easter Capital GF - Major Capital Projects Easter Planning and Development Enterp	burn Road Infrastructure Works C	Capital Expenditure	Main Contr 10/12/2021 20339185	775.00 CAPITAL	, , ,	17723
Capital GF - Major Capital Projects Easter Capital GF - Major Capital Projects Easter Planning and Development Enterp	tern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contr 29/12/2021 20339863	750.00 CAPITAL	SURVEY SOLUTIONS	12738
Capital GF - Major Capital Projects Easter Planning and Development Enterp	rich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanica 22/12/2021 20339751	1,986.66 Revenue		23422
Planning and Development Enterp	tern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contr 24/12/2021 20339138	894.50 CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
	tern Gateway phases 2b, 2c and 2d	Capital Expenditure	EG Design 24/12/2021 20339138	2,792.00 CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
	erprise projects (inc Market)	Agency Salaries	General 01/12/2021 20338298	639.20 Revenue	TANDEM PERSONNEL	13143
Environmental Services Cemet	neteries A	Agency Salaries	General 10/12/2021 20338590	610.50 Revenue	TANDEM PERSONNEL	13143
Environmental Services Brown	vn Bin Kerbside Collections A	Agency Salaries	General 01/12/2021 20338756	2,043.70 Revenue	TANDEM PERSONNEL	13143
Environmental Services Street	et Cleansing A	Agency Salaries	General 01/12/2021 20338757	2,394.24 Revenue	TANDEM PERSONNEL	13143
Cultural Related Services Parks	• •	0 ,	General 01/12/2021 20338893	1,095.83 Revenue	TANDEM PERSONNEL	13143
		0 ,	General 03/12/2021 20338985	2,766.49 Revenue	TANDEM PERSONNEL	13143
	· ·	0 ,	General 03/12/2021 20338986	2,969.53 Revenue	TANDEM PERSONNEL	13143
		0 ,	General 10/12/2021 20338988	610.50 Revenue	TANDEM PERSONNEL	13143
		0 ,	General 10/12/2021 20338989	610.50 Revenue	TANDEM PERSONNEL	13143
		0 ,	General 17/12/2021 20339272	3,673.04 Revenue	TANDEM PERSONNEL	13143
	· ·	0 ,	General 17/12/2021 20339273	2,664.05 Revenue		13143
		0 ,	General 15/12/2021 20339275 General 17/12/2021 20339439	610.50 Revenue	TANDEM PERSONNEL	13143
		9		2,748.00 Revenue	TANDEM PERSONNEL	13143
	· ·	0 ,	General 17/12/2021 20339440 General 22/12/2021 20339442	2,839.29 Revenue 610.50 Revenue	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
		0 ,	General 22/12/2021 20339442 General 29/12/2021 20339759	3,714.02 Revenue	TANDEM PERSONNEL TANDEM PERSONNEL	13143
		0 ,	General 29/12/2021 20339759  General 29/12/2021 20339760	2,672.14 Revenue	TANDEM PERSONNEL	13143
	· ·		General 29/12/2021 20339760 General 29/12/2021 20339762	610.50 Revenue	TANDEM PERSONNEL TANDEM PERSONNEL	13143
		•	Xmas Ligh: 03/12/2021 20339120	17,620.00 Revenue	TARGET ANIMATIONS	12788
	•		Pmtce 08/12/2021 20339153	58,643.62 Revenue	TBF SCAFFOLDING LTD	12061
	_	3	Main Contr 08/12/2021 20339153	4,272.21 CAPITAL	TBF SCAFFOLDING LTD	12061
·			Monitoring 15/12/2021 20339362	900.00 Revenue		21301
	· ·	_	Ad Blue 15/12/2021 20339253	683.10 Revenue	· ·	17927
		•	Ad Blue 22/12/2021 20339724	838.00 Revenue		17927
Housing Services Housin		•	Rent Guara 29/12/2021 20331781	17,113.20 Revenue		21008
~	÷ .	Services for Clients	Rent Guar; 01/12/2021 20329428	7,843.55 Revenue	REDACTED PERSONAL DATA	18603
Central Services to the Public Miscel	cellaneous Cash Grants	Grants - Central Services	Iceni Proje: 29/12/2021 20329620	20,000.00 Revenue	THE ICENI IPSWICH	13928
Supervision and Management General Capita	ital Delivery Staff and Overheads A	Agency Salaries	General 03/12/2021 20338900	2,650.00 Revenue	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General Capita	ital Delivery Staff and Overheads A	Agency Salaries	General 15/12/2021 20338981	2,650.00 Revenue	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development Planni	ning Policy S	Specific Campaigns / Projects expenditure	General 17/12/2021 20339041	43,294.80 Revenue	THE PLANNING INSPECTORATE	14481
Corporate Costs and Central Support Counc	ncillors Services C	Computer Equipment - Purchase	General 10/12/2021 20339195	2,915.83 Revenue	Thomann GmbH	23466
Cultural Related Services Box Of	Office C	Computer Software - Maintenance	General 22/12/2021 20339634	5,063.27 Revenue		18724
Corporate Costs and Central Support Heads		0 ,	General 29/12/2021 20339740	5,236.00 Revenue	<u> </u>	18121
		0 ,	General 29/12/2021 20339741	4,500.00 Revenue	-	18121
-	<b>5</b> .	Services for Clients	Rent Guara 29/12/2021 20329376	12,542.60 Revenue	REDACTED PERSONAL DATA	19400
9	•	• •	General 17/12/2021 20339457	450.00 Revenue		16948
	·	• •	Tree plants 03/12/2021 20339129	457.00 Revenue		23434
		•	Satellite Tr 22/12/2021 20339355	976.00 Revenue		15864
	•	•	Satellite Tr 22/12/2021 20339360	64.00 Revenue		15864
		•	Satellite Tr 22/12/2021 20339360	104.00 Revenue		15864
		•	Satellite Tr 22/12/2021 20339360	40.00 Revenue		15864
		•	Satellite Tr 22/12/2021 20339360	24.00 Revenue		15864
		•	Satellite Tr 22/12/2021 20339360 Satellite Tr 22/12/2021 20339360	8.00 Revenue		15864 15864
		•	Satellite Tr 22/12/2021 20339360 Satellite Tr 22/12/2021 20339360	24.00 Revenue 8.00 Revenue		15864 15864
		•	Satellite Tr 22/12/2021 20339360 Satellite Tr 22/12/2021 20339360	16.00 Revenue		15864
	· ·	•	Satellite Tr 22/12/2021 20339360 Satellite Tr 22/12/2021 20339360	64.00 Revenue		15864
	_	Direct Transport Costs	Satellite Tr 22/12/2021 20339360	40.00 Revenue	Trakm8 Ltd	15864
		·	Satellite Tr 22/12/2021 20339360	128.00 Revenue		15864
		Direct Transport Costs	Satellite Tr 22/12/2021 20339360	56.00 Revenue	Trakm8 Ltd	15864
	•	•	Satellite Tr 22/12/2021 20339360	272.00 Revenue	Trakm8 Ltd	15864
·		•	Satellite Tr 22/12/2021 20339360	48.00 Revenue	Trakm8 Ltd	15864
	•		Satellite Tr 22/12/2021 20339360	72.00 Revenue		15864
,		Parks Vehicle Costs	Satellite Tr 22/12/2021 20339360	8.00 Revenue		15864
	• •		Satellite Tr 22/12/2021 20339360	16.00 Revenue	Trakm8 Ltd	15864
Cultural Related Services Parks	ss - Wildlife Rangers P	Parks Vehicle Costs	Satellite Tr 22/12/2021 20339360	16.00 Revenue	Trakm8 Ltd	15864
Cultural Related Services Arboric	oriculture P	Parks Vehicle Costs	Satellite Tr 22/12/2021 20339360	16.00 Revenue	Trakm8 Ltd	15864
Environmental Services Refuse	ise Collection - Domestic	Direct Transport Costs	Satellite Tr 22/12/2021 20339491	-1,477.05 Revenue	Trakm8 Ltd	15864
Environmental Services Cemet	neteries	Equipment Hire	General 22/12/2021 20339673	1,118.00 Revenue		15694
Cultural Related Services Holywe	wells Park Hub	Equipment Hire	General 22/12/2021 20339675	1,247.00 Revenue	TRUCKS 'R' US	15694
Capital HRA - All Centra	tral Heating (Affordable Warmth)	Capital Expenditure		122,381.90 CAPITAL		17845
Cultural Related Services Arboric	priculture	Equipment Hire	General 08/12/2021 20338819	2,146.40 Revenue		14667
		• •	General 10/12/2021 20339006	563.20 Revenue		14667
Cultural Related Services Arboric	priculture	Equipment Hire	General 15/12/2021 20339007	563.20 Revenue	TURNER TOOL HIRE LTD	14667
Cultural Related Services Arboric	priculture	• •	General 22/12/2021 20339142	435.00 Revenue	TURNER TOOL HIRE LTD	14667
	•		Training G <sub>1</sub> 17/12/2021 20339018	1,658.34 Revenue		23145
Capital HRA - All Electric	trical Sub Mains C	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 20338349	1,201.91 CAPITAL	UK POWER NETWORKS	10910
apital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contr 17/12/2021 20339422	35,052.22 CAPITAL	UNIVERSAL STONE LTD	19929
orporate 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
orporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General 17/12/2021 20339137	2,551.25 Revenue	VENN GROUP LIMITED	12942
orporate Costs and Central Support	Legal Services	Agency Salaries	General 22/12/2021 20339403	1,980.00 Revenue	VENN GROUP LIMITED	12942
orporate Costs and Central Support	Legal Services	Agency Salaries	General 24/12/2021 20339545	1,897.50 Revenue	VENN GROUP LIMITED	12942
apital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contr 03/12/2021 20338523	2,187.05 CAPITAL	VIDECOM SECURITY LIMITED	12953
lanning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General 03/12/2021 20338611	2,314.05 Revenue	VIDECOM SECURITY LIMITED	12953
nvironmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	General 15/12/2021 20338899	524.05 Revenue	VIDECOM SECURITY LIMITED	12953
nvironmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Int 29/12/2021 20339635	2,623.70 Revenue	VIDECOM SECURITY LIMITED	12953
orporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline 22/12/2021 20339542	2,205.00 Revenue	VIRGIN MEDIA BUSINESS	12052
orporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals 29/12/2021 20339833	386.42 Revenue	VIRGIN MEDIA BUSINESS	12052
orporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls 29/12/2021 20339833	122.40 Revenue	VIRGIN MEDIA BUSINESS	12052
orporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General 29/12/2021 20339850	5,661.41 Revenue	VODAFONE - CABLE & WIRELESS	16312
orporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General 01/12/2021 20338711	14,432.50 Revenue	VODAFONE LIMITED	12961
orporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases 03/12/2021 20338811	912.00 Revenue	VODAFONE LIMITED	12961
upervision and Management General	IBC Mtce & Contracts Management	Telecommunication Costs - Mobiles	Purchases 08/12/2021 20338816	760.00 Revenue	VODAFONE LIMITED	12961
orporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals 10/12/2021 20338840	964.84 Revenue	VODAFONE LIMITED	12961
orporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls 10/12/2021 20338840	109.18 Revenue	VODAFONE LIMITED	12961
orporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General 10/12/2021 20338841	4,963.16 Revenue	VODAFONE LIMITED	12961
entral Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Volunteerir 29/12/2021 20332275	5,000.00 Revenue	VOLUNTEERING MATTERS	10744
ousing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella 03/12/2021 20338238	2,040.00 Revenue	VWS (UK) Limited (Veolia)	17708
ousing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella 03/12/2021 20338239	2,153.85 Revenue	VWS (UK) Limited (Veolia)	17708
orporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fe 24/12/2021 20339821	1,732.50 Revenue	WADDINGTON BROWN	17486
ultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	Green Was 22/12/2021 20339725	4,999.00 Revenue	Wright Wood Fuels Ltd	23429
Iltural Related Services	Chantry Park Hub	Removal/Emptying of Waste	Green Was 24/12/2021 20339778	4,999.00 Revenue	Wright Wood Fuels Ltd	23429
Itural Related Services	Swimming Courses	Computer Operating Leases	General 08/12/2021 20338729	783.32 Revenue	XN LEISURE SYSTEMS LTD	17140
ultural 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		

Main Contr 03/12/2021 20338345

1,201.91 CAPITAL

UK POWER NETWORKS

10910

Capital Expenditure

Capital HRA - All

Electrical Sub Mains