Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type Date	Transaction Number	Amount Capital / Revenue	Supplier Name	Supplier ID
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	07/12/2022 20351928	10,198.45 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Cemeteries	Capital - Grants paid	Disabled Facilities Grants	16/12/2022 20351832	1,163.56 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Special Repairs Special Repairs	Gas Servicing & Maintenance Gas Servicing & Maintenance	Capital - Grants paid Housing Contract Maintenance	Disabled Facilities Grants Gas Servicing	23/12/2022 20351450 16/12/2022 20351450	6,281.30 CAPITAL 35,810.44 REVENUE	4PRINCIPLES CONSTRUCTIONS LTD AARON SERVICES LIMITED	18020 13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	16/12/2022 20351450	39,882.26 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	16/12/2022 20351450	4,728.48 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs Corporate Costs and Central Support	Gas Servicing & Maintenance Grafton House	Housing Contract Maintenance Specific Campaigns / Projects expenditure	Contract Variations Green Travel Plan	16/12/2022 20352162 09/12/2022 20351509	4,053.24 REVENUE 536.00 REVENUE	AARON SERVICES LIMITED ABELLIO EAST ANGLIA LTD C/O SOLVD	13973 11769
Highways Roads and Transport	Ipswich Borough Council Car Parks	Specific Campaigns / Projects expenditure	Green Travel Plan	23/12/2022 20352127	1,026.00 REVENUE	ABELLIO EAST ANGLIA LTD C/O SOLVD	11769
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure	General	23/12/2022 20351552	5,990.00 REVENUE	ACCESS COMMUNITY TRUST	23503
Capital GF - Annual Core Investment Cultural Related Services	Cap Reps - Historic Churches Regent Theatre Catering and Bars	Computer Software - Maintenance Grants - Central Services	General ActivLives (Chantry Walled Garden)	23/12/2022 20351066 23/12/2022 20350835	8,240.00 REVENUE 10,500.00 REVENUE	Access Systems (UK) Limited ACTIVLIVES	21317 16634
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	Suffolk Community Restart	21/12/2022 20350035	1,470.00 REVENUE	ACTIVLIVES	16634
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	07/12/2022 20351473	3,960.06 REVENUE	ADNAMS PLC	13662
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General General	07/12/2022 20351641 14/12/2022 20352045	4,518.52 REVENUE 1,361.62 REVENUE	ADNAMS PLC ADNAMS PLC	13662 13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Catering/Beverages Catering/Beverages	General	21/12/2022 20352045	1,722.32 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Crown Pools - General	Long Term Creditors (detail)	Movement in year	07/12/2022 20350494	19,731.28 BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Highways Roads and Transport	Town Centre Pedestrian Areas	Capital Expenditure	Main Contract	23/12/2022 20350495	2,930.40 CAPITAL	AECOM limited	14652
Cultural Related Services Corporate Costs and Central Support	Parks And Open Spaces Major Capital Schemes	Capital Expenditure Equipment / Furniture / Materials	Main Contract Light Plant & Equipment	23/12/2022 20350495 07/12/2022 20350495	3,115.20 CAPITAL 425.00 REVENUE	AECOM limited AJ Products (UK) Ltd	14652 23818
Cultural Related Services	Gainsborough Sports Centre - General	Non Contracted_Professional Services	Artistes Fees	09/12/2022 20350496	16,625.52 REVENUE	Alan Fielding Associates	18134
Cultural Related Services	Chantry Park Hub	Reactive Repairs	General	02/12/2022 20350611	1,460.00 REVENUE	Aldous Mechanical	23254
Housing Services Planning and Development	New East Villa - HFU Corporate Properties	Equipment Hire Services for Clients	General Invest to Save	21/12/2022 20351024 14/12/2022 20351024	1,054.00 REVENUE 1,788.00 REVENUE	ALISTAGE LIMITED ANGLIA CARE TRUST	10084 10108
Planning and Development	Ip-City Centre	Specific Campaigns / Projects expenditure	RSI 22/23	14/12/2022 20351024	6,365.67 REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Cemeteries	Services for Clients	Money Advice	23/12/2022 20351024	1,353.63 REVENUE	ANGLIA CARE TRUST	10108
Environmental Services Cultural Related Services	Crematorium Parks And Open Spaces	Equipment / Furniture / Materials Direct Transport Costs	General Tyres	14/12/2022 20351024 09/12/2022 20351024	1,828.75 REVENUE 3,670.50 REVENUE	GREEN SPARK PRODUCTIONS LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD	10207 10132
Cultural Related Services	Allotments	Contract Hire - Vehicles	General	09/12/2022 20351024	388.05 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Hire - Vehicles	General	09/12/2022 20351024	582.07 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services Capital GF - Major Capital Projects	Fore St Baths 214 Sidegate Lane	Non Contracted_Professional Services Capital Expenditure	General Main Contract	07/12/2022 20351024 07/12/2022 20351063	10,633.75 REVENUE 91,989.07 CAPITAL	Armadillo Sec Ltd ASHFORD COMMERCIAL LTD	23494 16960
Capital GF - Major Capital Projects Capital GF - Annual Core Investment	Cap Reps - Gainsborough SC	Capital Expenditure Capital Expenditure	Main Contract Main Contract	23/12/2022 20351063	91,989.07 CAPITAL 815.00 CAPITAL	ASHFORD COMMERCIAL LTD Aspiration Facades Limited	16960 18646
Cultural Related Services	Crown Pools - General	Capital Expenditure	Main Contract	23/12/2022 20351250	1,185.00 CAPITAL	Aspiration Facades Limited	18646
Cultural Related Services	Parks And Open Spaces	Capital Expenditure	Main Contract	23/12/2022 20351088	960.69 CAPITAL	Aspiration Facades Limited	18646
Cultural Related Services Housing Services	Parks And Open Spaces Housing Options	Non Contracted_Professional Services Non Contracted Professional Services	Abandoned Vehicles Abandoned Vehicles	14/12/2022 20351632 14/12/2022 20351047	845.00 REVENUE 420.00 REVENUE	Autobreak Colchester Ltd Autobreak Colchester Ltd	22126 22126
Supervision and Management General	Tenancy Services	Non Contracted_Professional Services	Artistes Fees	07/12/2022 20351047	2,275.00 REVENUE	AVALON PROMOTIONS LTD	10214
Housing Services	Housing Options	Gas	General	07/12/2022 20351659	750.00 REVENUE	AvantiGas ON Limited	23740
Housing Services Housing Services	Housing Options Housing Options	Contributions to Other Bodies Contributions to Other Bodies	Bangladesh Support Worker BME Sponsorship	02/12/2022 20351666 14/12/2022 20351814	1,740.00 REVENUE 600.00 REVENUE	BANGLADESHI SUPPORT CENTRE BANGLADESHI SUPPORT CENTRE	10226 10226
Housing Services Housing Services	Housing Options Housing Options	Equipment / Furniture / Materials	Tree plants/seeds	07/12/2022 20351815	1,192.00 REVENUE	BARCHAM TREES PLC	10226
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Suffolk Community Restart	23/12/2022 20351816	1,350.00 REVENUE	BEAM	23912
Housing Services	Housing Options	Non Contracted_Professional Services	General	02/12/2022 20351817	2,796.32 REVENUE	Beaver and Macaw Consulting LLP	23769
Capital GF - Annual Core Investment Environmental Services	Disabled Facilities Grants Refuse Collection - Domestic	Services for Clients Specific Campaigns / Projects expenditure	Hotel Accommodation RSI 22/23	16/12/2022 20351417 23/12/2022 20351524	2,765.00 REVENUE 1,575.00 REVENUE	Beeches Guest House Beeches Guest House	18380 18380
Environmental Services	Refuse Collection - Domestic	Services for Clients	Hotel Accommodation	23/12/2022 20351525	2,975.00 REVENUE	Beeches Guest House	18380
Environmental Services	Refuse Collection - Trade	Services for Clients	Hotel Accommodation	23/12/2022 20351390	2,635.00 REVENUE	Beeches Guest House	18380
Supervision and Management General Environmental Services	IBC Mtce & Contracts Management Cemeteries	Specific Campaigns / Projects expenditure Services for Clients	RSI 22/23 Hotel Accommodation	23/12/2022 20351390 23/12/2022 20351391	670.00 REVENUE 2.905.00 REVENUE	Beeches Guest House Beeches Guest House	18380 18380
Capital HRA - All	Planned Maintenance Programme Capital	Services for Clients Services for Clients	Hotel Accommodation	23/12/2022 20351391	2,185.00 REVENUE	Beeches Guest House	18380
Planning and Development	Corporate Properties	Services for Clients	Hotel Accommodation	23/12/2022 20351091	3,015.00 REVENUE	Beeches Guest House	18380
Supervision and Management General	Tenancy Support and Enforcement	Services for Clients	Hotel Accommodation	23/12/2022 20350752	3,355.00 REVENUE	Beeches Guest House	18380
Housing Services Cultural Related Services	New East Villa - HFU Parks And Open Spaces	Services for Clients Services for Clients	Hotel Accommodation Hotel Accommodation	23/12/2022 20351931 23/12/2022 20351931	3,055.00 REVENUE 2,725.00 REVENUE	Beeches Guest House Beeches Guest House	18380 18380
Corporate Costs and Central Support	Customer Services Centre	Printing Costs	General	23/12/2022 20351931	63.66 REVENUE	BEMROSE BOOTH PARAGON LIMITED T/A PARAGON ID	10261
Corporate Costs and Central Support	Grafton House	Printing Costs	General	23/12/2022 20351931	1,018.56 REVENUE	BEMROSE BOOTH PARAGON LIMITED T/A PARAGON ID	10261
Housing Services Housing Services	Bed And Breakfast Costs Bed And Breakfast Costs	Printing Costs Direct Transport Costs	General General	23/12/2022 20351292 02/12/2022 20351313	286.78 REVENUE 523.75 REVENUE	BEMROSE BOOTH PARAGON LIMITED T/A PARAGON ID BINDER LIMITED	10261 10285
Housing Services Housing Services	Bed And Breakfast Costs	Capital Expenditure	Main Contract	07/12/2022 20351313	920.00 CAPITAL	BINDER LIMITED	10285
Housing Services	Bed And Breakfast Costs	Capital Expenditure	Main Contract	02/12/2022 20351384	10,018.00 CAPITAL	BIRKETTS LLP	10283
Housing Services	Bed And Breakfast Costs	Reactive Repairs	Portman Road C & D Car Parks (was	07/12/2022 20351385	885.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Housing Services Housing Services	Bed And Breakfast Costs Bed And Breakfast Costs	Reactive Repairs Reactive Repairs	General General	07/12/2022 20351386 21/12/2022 20351475	995.00 REVENUE 950.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384
Housing Services	Bed And Breakfast Costs	Reactive Repairs	General	21/12/2022 20351476	790.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Housing Services	Bed And Breakfast Costs	Reactive Repairs	General	21/12/2022 20351477	1,988.75 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support Capital GF - Major Capital Projects	Human Resources - Operations Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract General	21/12/2022 20351001 21/12/2022 20351169	1,765.00 CAPITAL 700.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384
Cultural Related Services	High Street Museum and Gallery	Non Contracted_Professional Services	General	21/12/2022 20351109	800.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	High Street Museum and Gallery	Equipment / Furniture / Materials	Tree plants/seeds	21/12/2022 20351171	2,750.75 REVENUE	BOTANICA	14152
Cultural Related Services	Whitton Sports Centre - General	Cleaning Supplies	Pools Chemicals	09/12/2022 20351200	649.59 REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General High Street Museum and Gallery	Equipment / Furniture / Materials Refuse Collection Charges	General Recycling Bins	16/12/2022 20351200 09/12/2022 20351284	601.50 REVENUE 431.76 REVENUE	BRENTWOOD COMMUNICATIONS LTD BRITANNIA PRIMARY AND NURSERY SCHOOL	10394 10377
Planning and Development	Corporate Properties	Refuse Collection Charges	Wheeled Bins - Residual Waste	09/12/2022 20351364	811.20 REVENUE	BRITANNIA PRIMARY AND NURSERY SCHOOL	10377
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Capital Expenditure	Main Contract		309,208.13 CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital GF - Annual Core Investment Cultural Related Services	Non-Op Asset Mngt - EPC Surveys and Tena High Street Museum and Gallery	Transport Initiatives	Main Contract Transport Initiatives	07/12/2022 20351939 07/12/2022 20352134	418,167.00 CAPITAL 8,987.90 REVENUE	BROOKS & WOOD LTD BROOKS & WOOD LTD	10365 10365
Cultural Related Services	Gainsborough Sports Centre - General	Capital Expenditure	Main Contract	14/12/2022 20352134	500.00 CAPITAL	BSG - Ecology	18114
Capital GF - Annual Core Investment	Cap Reps - Whitton SC	Cleaning Supplies	Cleaning Services	21/12/2022 20352192	609.21 REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Cultural Related Services Cultural Related Services	High Street Museum and Gallery Fore St Baths	Capital Expenditure Specific Campaigns / Projects expenditure	Main Contract Suffolk Community Restart	23/12/2022 20352246 02/12/2022 20350870	1,018.00 CAPITAL 2,000.00 REVENUE	CADENT GAS LIMITED CANCER CAMPAIGN IN SUFFOLK	11986 16484
Cultural Related Services Cultural Related Services	Fore St Baths	Agency Salaries	General General	16/12/2022 20350870	1,128.00 REVENUE	Carrington West Limited	23860
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	02/12/2022 20351553	1,200.00 REVENUE	Carrington West Limited	23860
Supervision and Management General	Tenancy Services	Agency Salaries	General	02/12/2022 20351640	1,200.00 REVENUE	Carrington West Limited	23860
Supervision and Management General Capital HRA - All	Tenancy Services Central Heating (Affordable Warmth)	Agency Salaries Agency Salaries	General General	02/12/2022 20351646 14/12/2022 20350815	2,086.80 REVENUE 1,200.00 REVENUE	Carrington West Limited Carrington West Limited	23860 23860
Capital HRA - All	Central Heating (Affordable Warmth)	Agency Salaries Agency Salaries	General	16/12/2022 20352096	1,200.00 REVENUE	Carrington West Limited	23860
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Agency Salaries	General	16/12/2022 20350990	2,509.80 REVENUE	Carrington West Limited	23860
Cultural Related Services Cultural Related Services	Parks And Open Spaces Parks And Open Spaces	Agency Salaries Agency Salaries	General General	16/12/2022 20351117 23/12/2022 20351118	1,353.60 REVENUE 1,663.80 REVENUE	Carrington West Limited Carrington West Limited	23860 23860
Capital GF - Major Capital Projects	1 Cornhill	Agency Salaries Agency Salaries	General	23/12/2022 20351118 23/12/2022 20351119	1,200.00 REVENUE	Carrington West Limited Carrington West Limited	23860
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Agency Salaries	General	23/12/2022 20352165	1,200.00 REVENUE	Carrington West Limited	23860
Capital HRA - All	Central Heating (Affordable Warmth)	Non Contracted_Professional Services	General	23/12/2022 20351763	2,000.00 REVENUE	Carter Jonas LLP	21985
Capital HRA - All Environmental Services	Central Heating (Affordable Warmth) Crematorium	Capital Expenditure Specific Campaigns / Projects expenditure	Main Contract General	23/12/2022 20351922 23/12/2022 20351406	21,314.79 CAPITAL 4,928.00 REVENUE	CASTONS CONSULTING LIMITED T/A CASTONS CATCH 22 CHARITY LTD	10469 15643
Cultural Related Services	Corn Exchange Catering and Bars	Non Contracted_Professional Services	Artistes Fees	14/12/2022 20351167	23,234.85 REVENUE	CHAMBERS MANAGEMENT TOURING LTD	10559
Environmental Services	Refuse Collection - Trade	Services for Clients	Hotel Accommodation	14/12/2022 20350918	16,330.00 REVENUE	CHEQUERS HOTEL LTD	10526
Capital GF - Annual Core Investment Corporate Costs and Central Support	Cap. IT Dev Equipment Councillors Services	GF_Contract Repair & Maintenance Employee Expenses	Mechanical & Electrical Professional Subscriptions	07/12/2022 20351482 21/12/2022 20351376	985.04 REVENUE 738.00 REVENUE	CHUBB FIRE & SECURITY LTD CIEH	14810 10570
Cultural Related Services	High Street Museum and Gallery	Employee Expenses Employee Expenses	Professional Subscriptions Professional Subscriptions	21/12/2022 20351376 21/12/2022 20352316	738.00 REVENUE 738.00 REVENUE	CIEH	10570
Cultural Related Services	Regent Theatre - Fixed Costs	Printing Costs	General	07/12/2022 20352316	1,193.88 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Cultural Related Services	Regent Theatre - Trading Account	Postage Costs	General	07/12/2022 20351735	3,128.22 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Highways Roads and Transport Central Services to the Public	Car Parks Management Registration Of Electors	Printing Costs Postage Costs	General General	21/12/2022 20351944 21/12/2022 20351831	1,689.82 REVENUE 1,144.00 REVENUE	CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED	10939 10939
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	Annual Support & Maintenance	14/12/2022 20351831	10,850.00 REVENUE	CIVICA UK LTD	13298

Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	Annual Support & Maintenance	07/12/2022 20352223	11,013.00 REVENUE	CIVICA UK LTD	13298
Central Services to the Public		Computer Software - Maintenance	Annual Support & Maintenance	21/12/2022 20352223	-10,980.82 REVENUE	CIVICA UK LTD	13298
Central Services to the Public		Capital Expenditure	Main Contract	21/12/2022 20352224	15,625.00 CAPITAL	CIVICA UK LTD	13298
Central Services to the Public		Services for Clients	Rent Guarantee Scheme	23/12/2022 20352224	17,113.20 REVENUE	REDACTED	19158
Supervision and Management General		Col and Ipswich Museums Service	General	02/12/2022 20350921	223,350.00 REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Supervision and Management General Supervision and Management General		Non Contracted_Professional Services GF Programmed Repairs	General BWAA - Corn exchange flue survey	23/12/2022 20351664 02/12/2022 20351749	35,036.00 REVENUE 4,820.00 REVENUE	COLCHESTER BOROUGH COUNCIL COLUMBUS PLUMBING & HEATING SERVICES LTD	10613 16782
Supervision and Management General		Capital - Specific Works	KMTN - Art School - zone heating	14/12/2022 20351745	2,200.00 CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Housing Services		Specific Campaigns / Projects expenditure	Suffolk Community Restart	02/12/2022 20328781	2,500.00 REVENUE	Communities Together East Anglia	23889
Supervision and Management General	Accommodation Team	Agency Salaries	General	09/12/2022 20350864	2,099.75 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Environmental Services		Agency Salaries	General	09/12/2022 20351652	2,475.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Capital GF - Annual Core Investment Corporate Costs and Central Support	Capital Repairs - Grafton House Grafton House	Agency Salaries Agency Salaries	General General	16/12/2022 20351635 21/12/2022 20352104	2,099.75 REVENUE 2.475.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment	10914 10914
Responsive Repairs	Repairs Mtce Voids	Agency Salaries	General	23/12/2022 20350969	2,099.75 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	14/12/2022 20350970	2,099.75 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs		Agency Salaries	General	14/12/2022 20350971	2,475.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs Supervision and Management General	Repairs Mtce_Voids Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	23/12/2022 20350974 23/12/2022 20351092	2,475.00 REVENUE 4,895.15 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment Community Resourcing Limited T/A Eden Brown Built Environment	10914 10914
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	23/12/2022 20351092	2,475.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Supervision and Management General		Specific Campaigns / Projects expenditure	Creative Computing Club	14/12/2022 20351094	10,000.00 REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Supervision and Management General		Agency Salaries	General	07/12/2022 20351095	472.97 REVENUE	CTC Recruitment Ltd	18321
Supervision and Management General		Agency Salaries	General	21/12/2022 20351096	769.23 REVENUE	CTC Recruitment Ltd	18321
Responsive Repairs Supervision and Management General		Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones		23/12/2022 20351224	576.60 REVENUE	DAISY CORPORATE SERVICES TRADING LTD DAISY CORPORATE SERVICES TRADING LTD	15860 15860
Supervision and Management General		Telecommunication Costs - Business Priories Telecommunication Costs - Business Phones		23/12/2022 20351360 23/12/2022 20351672	556.63 REVENUE 620.26 REVENUE	DAISY CORPORATE SERVICES TRADING LTD DAISY CORPORATE SERVICES TRADING LTD	15860
Supervision and Management General		Telecommunication Costs - Business Phones		23/12/2022 20351957	6,095.62 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Supervision and Management General		Telecommunication Costs - Business Phones		23/12/2022 20351958	160.69 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Supervision and Management General		Cleaning Supplies	Pools Chemicals	23/12/2022 20351964	558.85 REVENUE	DE Supplies & Services	18664
Responsive Repairs		Clothing / Uniform & Laundry	General	09/12/2022 20351979	1,660.00 REVENUE	Defence Composites Ltd	22161
Environmental Services Cultural Related Services	Bring Sites Parks And Open Spaces	Postage Costs Clothing / Uniform & Laundry	General General	09/12/2022 20351500 14/12/2022 20350432	10.00 REVENUE 620.00 REVENUE	Defence Composites Ltd Defence Composites Ltd	22161 22161
Cultural Related Services Cultural Related Services		Equipment / Furniture / Materials	General	21/12/2022 20350432	618.95 REVENUE	DIGITAL ID LTD	17457
Cultural Related Services		Specific Campaigns / Projects expenditure	Suffolk Community Restart	09/12/2022 20351156	2,500.00 REVENUE	Disability Advice Service (East Suffolk)	22216
Cultural Related Services	Parks And Open Spaces	Capital - Grants paid	Disabled Facilities Grants	07/12/2022 20351985	4,911.00 CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services		Capital - Grants paid	Disabled Facilities Grants	23/12/2022 20351989	4,936.00 CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Related Services		Non Contracted_Professional Services	General	23/12/2022 20351991	709.58 REVENUE	DP THEATRICAL LTD	17742 13285
Cultural Related Services Cultural Related Services		Housing Contract Maintenance Housing Contract Maintenance	Contract Variations Rewiring	14/12/2022 20352204 14/12/2022 20351750	43,635.24 REVENUE 5,240.78 REVENUE	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
Central Services to the Public		Capital Expenditure	Main Contract	14/12/2022 20351750	119,196.96 CAPITAL	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support	0 , 0	Capital Expenditure	Main Contract	09/12/2022 20351750	73,969.50 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support		Housing Contract Maintenance	Contract Variations	16/12/2022 20351930	28,317.91 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central Support		Housing Contract Maintenance	Rewiring	16/12/2022 20351930	54,722.86 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services Cultural Related Services		Capital Expenditure Capital Expenditure	Main Contract Main Contract	16/12/2022 20351134 16/12/2022 20351692	209,669.15 CAPITAL 23,739.60 CAPITAL	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
Planning and Development		Capital Expenditure	Main Contract	07/12/2022 2035/1692	3,786.50 CAPITAL	DRAIN DOCTOR	15819
Cultural Related Services		Equipment - Contract Maintenance	General	23/12/2022 20352173	458.70 REVENUE	E FILE UK LTD	16233
Cultural Related Services		Legal Services & Fees	General	21/12/2022 20352173	1,200.00 REVENUE	EAST ANGLIAN CHAMBERS	17090
Cultural Related Services	8 .	Equipment / Furniture / Materials	Sports Equip-General	07/12/2022 20352173	2,180.00 REVENUE	EASTERN SHIRES PURCHASING ORGANISATION	10878
Cultural Related Services	Events	Payments to Sub-Contractors	General	14/12/2022 20351413	1,050.00 REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Cultural Related Services Capital HRA - All	Events Electrical Sub Mains	Services for Clients Services for Clients	Tenant Incentive Schemes Tenant Incentive Schemes	02/12/2022 20351414 02/12/2022 20350553	1,586.00 REVENUE 1,152.00 REVENUE	EB CARPETS & FLOORINGS EB CARPETS & FLOORINGS	16861 16861
Special Repairs		Services for Clients	Tenant Incentive Schemes	07/12/2022 20350666	1,296.00 REVENUE	EB CARPETS & FLOORINGS	16861
Special Repairs		Services for Clients	Tenant Incentive Schemes	07/12/2022 20350666	1,452.00 REVENUE	EB CARPETS & FLOORINGS	16861
Capital HRA - All		Services for Clients	Tenant Incentive Schemes	14/12/2022 20350666	1,117.00 REVENUE	EB CARPETS & FLOORINGS	16861
Capital HRA - All		Long Term Creditors (detail)	Movement in year	09/12/2022 20351757	142,609.89 BALNETASSET	EDF ENERGY 1 LIMITED	14339
Special Repairs		Non Contracted_Professional Services Non Contracted Professional Services	Artistes Fees Artistes Fees	14/12/2022 20351908 16/12/2022 20351908	116,666.67 REVENUE 41.666.67 REVENUE	ENCHANTED ENTERTAINMENT LTD ENCHANTED ENTERTAINMENT LTD	16523 16523
Special Repairs Capital HRA - All		Non Contracted Professional Services	General	23/12/2022 20351908	1,110.00 REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Capital GF - Annual Core Investment		Training Expenses	Training General	23/12/2022 20352038	1.600.00 REVENUE	ENVIRONTEC ENVIRONTEC	15403
Corporate Costs and Central Support	Grafton House	Capital Expenditure	Service from outside companies	23/12/2022 20351493	6,064.00 CAPITAL	Erect Architecture Ltd	20922
Cultural Related Services		Direct Transport Costs	Fuel	14/12/2022 20351105	510.50 REVENUE	ERNEST DOE & SONS LTD	10833
Corporate Costs and Central Support	·	Direct Transport Costs	Fuel	14/12/2022 20351667	81.68 REVENUE	ERNEST DOE & SONS LTD	10833
Environmental Services Environmental Services		Direct Transport Costs Direct Transport Costs	Fuel Fuel	14/12/2022 20348824 14/12/2022 20342140	510.50 REVENUE 81.68 REVENUE	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	10833 10833
Capital GF - Annual Core Investment	Disabled Facilities Grants	Equipment / Furniture / Materials	Small Machinery	07/12/2022 20351927	590.00 REVENUE	ERNEST DOE & SONS LTD	10833
Supervision and Management General	Tenancy Services	Equipment / Furniture / Materials	Small Machinery	07/12/2022 20350497	2,409.00 REVENUE	ERNEST DOE & SONS LTD	10833
Supervision and Management General	Tenancy Services	Payments to Sub-Contractors	General	09/12/2022 20350760	912.50 REVENUE	REDACTED	17780
Supervision and Management General		Capital - Furniture Plant and Equipment	Miscellaneous	02/12/2022 20351006	8,796.00 CAPITAL	ESE WORLD LTD	12113
Supervision and Management General	Tenancy Services	Capital - Furniture Plant and Equipment	Miscellaneous	02/12/2022 20351007	8,924.66 CAPITAL	ESE WORLD LTD	12113
Supervision and Management General Supervision and Management General		Capital - Furniture Plant and Equipment Housing - other Costs	Miscellaneous Tenant Satisfaction Survey	07/12/2022 20351419 02/12/2022 20351827	4,526.40 CAPITAL 1,260.00 REVENUE	ESE WORLD LTD ESENDEX	12113 17691
Long Term Liabilities	Miscellaneous Suspense A/Cs	Reactive Repairs	General	14/12/2022 20351627	450.00 REVENUE	Essex and Suffolk Pest Solutions Ltd	18433
Capital GF - Major Capital Projects	Resurfacing Car Parks	Housing Contract Maintenance	Responsive Contractor Support	21/12/2022 20351039	19,443.26 REVENUE	Etec Contract Services Ltd	23634
Planning and Development	Corporate Properties	HRA - Insurable Repairs	Insurance covered Repairs	21/12/2022 20351042	23,703.21 REVENUE	Etec Contract Services Ltd	23634
Capital GF - Schemes funded from Non IB		Contract Hire - Vehicles	General	07/12/2022 20352014	500.00 REVENUE	EUROMEC CONTRACTS LIMITED	18459
Capital HRA - All Capital HRA - All		Contract Hire - Vehicles Contract Hire - Vehicles	General General	14/12/2022 20350878 23/12/2022 20350879	500.00 REVENUE 500.00 REVENUE	EUROMEC CONTRACTS LIMITED EUROMEC CONTRACTS LIMITED	18459 18459
Special Repairs		Contract Hire - Vehicles	General	23/12/2022 20350879	500.00 REVENUE	EUROMEC CONTRACTS LIMITED EUROMEC CONTRACTS LIMITED	18459
Capital GF - Major Capital Projects		Goods for Resale - Bereavement	Masonary Work	23/12/2022 20350925	2,030.00 REVENUE	EUROTRACE TRADING LIMITED	17178
Capital HRA - All	Insulation/Ventilation	Goods for Resale - Bereavement	Memorial - Plaques	23/12/2022 20350050	113.00 REVENUE	EUROTRACE TRADING LIMITED	17178
Capital HRA - All		Goods for Resale - Bereavement	Headstones	23/12/2022 20351168	500.00 REVENUE	EUROTRACE TRADING LIMITED	17178
Corporate Costs and Central Support Capital GF - Major Capital Projects	Human Resources - Operations Public Realm Arras Square	Subscriptions - Service Related Goods for Resale - Bereavement	GOAD Plans Book Of Remembrance	07/12/2022 20351489 02/12/2022 20351727	606.11 REVENUE 751.32 REVENUE	EXPERIAN LIMITED F G MARSHALL LTD	11006 11810
Capital GF - Major Capital Projects Cultural Related Services	Chantry Park Hub	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	16/12/2022 20351727 16/12/2022 20351199	10,000.00 REVENUE	F G MARSHALL LTD Faithful+Gould Limited	11810 23820
Cultural Related Services	•	Non Contracted_Professional Services	General	09/12/2022 20351139	545.98 REVENUE	Fane Productions Limited	21316
Cultural Related Services		GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	14/12/2022 20351289	650.00 REVENUE	Fastglobe (Mastics) Ltd T/A Access All Areas	18244
Cultural Related Services		Capital Expenditure	Main Contract	07/12/2022 20351289	1,800.00 CAPITAL	FENN WRIGHT	11030
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bir		General	23/12/2022 20350915	1,250.00 REVENUE	FENN WRIGHT	11030
Planning and Development Planning and Development		Postage Costs Postage Costs	Allocation of Postage costs Allocation of Postage costs	14/12/2022 20349881 14/12/2022 20350548	761.99 SRPREV 819.25 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666 16666
Responsive Repairs		Printing Costs	General	21/12/2022 20350548	645.42 SRPREV	FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC	16666
Environmental Services		Printing Costs	General	21/12/2022 20351312	1,945.74 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Environmental Services	Street Cleansing	Insurance Premiums - Buildings	Insurance - Buildings Non-IBC	21/12/2022 20351691	17,916.12 REVENUE	FIVE INSURANCE BROKERS LIMITED	17826
Environmental Services		Equipment / Furniture / Materials	General	21/12/2022 20350881	1,560.97 REVENUE	FLINTS THEATRICAL CHANDLERS	17107
Environmental Services	Stonemasons		General	14/12/2022 20350881	719.40 REVENUE	Flowbird Smart City Uk Ltd	18723
Environmental Services Environmental Services	Stonemasons Stonemasons	Financial Fees & Services Financial Fees & Services	General General	14/12/2022 20350881 14/12/2022 20351213	21.81 REVENUE 196.20 REVENUE	Flowbird Smart City Uk Ltd Flowbird Smart City Uk Ltd	18723 18723
Environmental Services		Non Contracted_Professional Services	Building Surveyor Consultancy	23/12/2022 20351213	1,000.00 REVENUE	Focus Consultants 2010 LLP	21017
Environmental Services	Stonemasons	Housing Contract Maintenance	Responsive Contractor Support	09/12/2022 20351213	43,285.74 REVENUE	Foster Property Maintenance Ltd	20865
Environmental Services	Stonemasons	Housing Contract Maintenance	Pmtce	09/12/2022 20351213	9,184.83 REVENUE	Foster Property Maintenance Ltd	20865
Cultural Related Services		Capital Expenditure	Main Contract	09/12/2022 20351103	68,260.33 CAPITAL	Foster Property Maintenance Ltd	20865
Capital GF - Annual Core Investment Capital GF - Annual Core Investment		Legal Services & Fees Repairs & Maintenance via M&C	General H&S - Immersion Heaters & Asbesto	21/12/2022 20351698 16/12/2022 20351751	1,000.00 REVENUE 3,120.00 REVENUE	FRANCIS TAYLOR BUILDING Full Circle Compliance Ltd	17070 22547
Planning and Development		Housing Contract Maintenance	H&S - Immersion Heaters & Asbesto	16/12/2022 20351751	1,795.00 REVENUE	Full Circle Compliance Ltd	22547 22547
Housing Services	Temporary Accommodation - leased	Specific Campaigns / Projects expenditure	Suffolk Community Restart Sports	02/12/2022 20351046	2,500.00 REVENUE	Future Inclusions Organisation	22291
Shared Services		Contract Cleaning	General	07/12/2022 20351741	69.00 REVENUE	G & J CLEANING CONTRACTORS	11175
		2					
Shared Services		Contract Cleaning	General	07/12/2022 20351742	80.00 REVENUE	G & J CLEANING CONTRACTORS	11175

Shared Services Shared Services	SRP Business Support/Management	Contract Cleaning	General General	07/12/2022 20351743	47.00 REVENUE		11175 11175
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Contract Cleaning Contract Cleaning	General	07/12/2022 20351744 07/12/2022 20351917	172.00 REVENUE 104.00 REVENUE		11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	07/12/2022 20351317	104.00 REVENUE		11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	07/12/2022 20351926	120.00 REVENUE		11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	21/12/2022 20352254	78.00 REVENUE		11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	21/12/2022 20352264	173.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	21/12/2022 20352266	271.50 REVENUE		11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	21/12/2022 20352267	97.50 REVENUE		11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	21/12/2022 20352268	96.50 REVENUE		11175 11175
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Contract Cleaning Contract Cleaning	General General	21/12/2022 20352270 21/12/2022 20352271	92.00 REVENUE 92.00 REVENUE		11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	21/12/2022 20352277	92.00 REVENUE		11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	21/12/2022 20352278	92.00 REVENUE		11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	21/12/2022 20352279	172.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	21/12/2022 20352280	166.00 REVENUE		11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	21/12/2022 20352333	195.00 REVENUE		11175
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Contract Cleaning Contract Cleaning	General General	21/12/2022 20352334 21/12/2022 20352335	137.50 REVENUE 525.00 REVENUE		11175 11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	23/12/2022 20352336	229.50 REVENUE		11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	23/12/2022 20352337	80.00 REVENUE		11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	23/12/2022 20352338	390.00 REVENUE		11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	23/12/2022 20352339	47.00 REVENUE		11175
Shared Services	SRP Business Support/Management	Contract Cleaning	General	23/12/2022 20352340	172.00 REVENUE		11175
Shared Services Highways Roads and Transport	SRP Business Support/Management Car Parks Management	Contract Cleaning Contract Cleaning	General General	23/12/2022 20352341	120.00 REVENUE 195.00 REVENUE		11175 11175
Highways Roads and Transport	Car Park - Cromwell Square	Capital Expenditure	Main Contract	23/12/2022 20350858 14/12/2022 20350858	3,150.00 CAPITAL		17054
Highways Roads and Transport	Town Centre On-Street Parking	Capital Experiature Capital Expenditure	Main Contract	16/12/2022 20350858	800.00 CAPITAL		17054
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	09/12/2022 20351309	1,064.50 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNI	
Planned Maintenance	Planned Maintenance Programme_Revenue	Agency Salaries	General	09/12/2022 20351315	1,064.50 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNI	17875
Capital HRA - All	Planned Maintenance Programme_Capital	Agency Salaries	General	16/12/2022 20351315	1,064.50 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNI	
Planning and Development	Planning and Development	Housing Contract Maintenance	Pmtce	09/12/2022 20351086	5,293.90 REVENUE		11168
Corporate Costs and Central Support	Legal Services	Capital Expenditure	Main Contract		77,891.04 CAPITAL		11168 17832
Corporate Costs and Central Support Cultural Related Services	Legal Services Sports & Leisure Development	Capital Expenditure Equipment / Furniture / Materials	Main Contract Play	02/12/2022 20351719 16/12/2022 20351098	800.00 CAPITAL 12,252.00 REVENUE		17832 23791
Responsive Repairs	Repairs Mtce Responsive	Goods for Resale - Bereavement	Memorial Seats	21/12/2022 20351098	674.50 REVENUE		11179
Responsive Repairs	Repairs Mtce_Voids	Advertising/Publicity	Shows - Brochures etc	23/12/2022 20351910	485.00 REVENUE		18173
Cultural Related Services	High Street Museum and Gallery	Advertising/Publicity	Shows - Brochures etc	23/12/2022 20352622	2,890.50 REVENUE	Global Media Group Services Ltd	18173
Planning and Development	Westgate ward funding	Advertising/Publicity	Media - TV Radio Internet	23/12/2022 20351551	1,568.00 REVENUE	Global Media Group Services Ltd	18173
Planning and Development	Ip-City Centre	Advertising/Publicity	Media - TV Radio Internet	23/12/2022 20351241	1,152.03 REVENUE		18173
Environmental Services	Cemeteries	Advertising/Publicity	Media - TV Radio Internet	23/12/2022 20351241	1,500.00 REVENUE		18173
Cultural Related Services	Holywells Park Hub	Services for Clients	Rent Guarantee Scheme		24,956.75 REVENUE		23118
Cultural Related Services Cultural Related Services	Christchurch Park Hub Corn Exchange Fixed Costs	Services for Clients Capital Expenditure	Rent Guarantee Scheme Main Contract	23/12/2022 20351241 21/12/2022 20351241	24,956.75 REVENUE 2,900.00 CAPITAL		23118 17378
Supervision and Management General	Gipping House Facilities	Materials and Supplies - Miscellaneous	External Materials	16/12/2022 20351241	791.67 REVENUE		10406
Corporate Costs and Central Support	Mayoral Services	Agency Salaries	General	02/12/2022 20350927	2,250.00 REVENUE		16876
Corporate Costs and Central Support	Transportation Management	Agency Salaries	General	09/12/2022 20351064	2,250.00 REVENUE		16876
Cultural Related Services	Christchurch Park Hub	Agency Salaries	General	21/12/2022 20351502	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Planning and Development	Corporate Properties	Agency Salaries	General	23/12/2022 20351653	2,250.00 REVENUE		16876
Planning and Development	Corporate Properties	Equipment / Furniture / Materials	Tree plants/seeds	02/12/2022 20351837	805.45 REVENUE		11223
Planned Maintenance	Planned Maintenance Programme_Revenue Planned Maintenance Programme Capital	Capital Expenditure	General Main Contract	21/12/2022 20351481	1,706.55 REVENUE		18491 18563
Capital HRA - All Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure Capital Expenditure	Main Contract Main Contract	02/12/2022 20351481 02/12/2022 20351050	6,707.98 CAPITAL 3,034.03 CAPITAL		18563
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - F		Main Contract	02/12/2022 20351050	415.44 CAPITAL		18563
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	16/12/2022 20351052	12,312.00 CAPITAL		18563
Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	14/12/2022 20352259	371,826.00 CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital Expenditure	Main Contract	14/12/2022 20351101	70,980.00 CAPITAL		18563
Corporate Costs and Central Support	Communications & Marketing	Capital Expenditure	Main Contract		53,890.00 CAPITAL		18563
Cultural Related Services	Regent Theatre - Trading Account	Capital Expenditure	Main Contract	14/12/2022 20351528	2,730.00 CAPITAL		18563
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure Services for Clients	Suffolk Community Restart Rent Guarantee Scheme	21/12/2022 20351529	750.00 REVENUE 24.956.75 REVENUE		23477 18517
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme		21,290.85 REVENUE		18517
Cultural Related Services	Corn Exchange Trading Account	Services for Clients	Rent Guarantee Scheme		18.249.30 REVENUE	•	18517
Supervision and Management General	Capital Delivery Staff and Overheads	Services for Clients	Rent Guarantee Scheme		21,290.85 REVENUE		18517
Supervision and Management General	Capital Delivery Staff and Overheads	Services for Clients	Rent Guarantee Scheme		24,956.75 REVENUE		18517
Supervision and Management General	Capital Delivery Staff and Overheads	Services for Clients	Rent Guarantee Scheme		21,290.85 REVENUE	•	18517
Capital GF - Major Capital Projects	Public Realm Arras Square	Services for Clients	Rent Guarantee Scheme		12,774.51 REVENUE	•	18517
Cultural Related Services	Regent Theatre - Fixed Costs Refuse Collection - Domestic	Services for Clients	Rent Guarantee Scheme	23/12/2022 20352199	10,949.58 REVENUE	•	18517 18517
Environmental Services Capital GF - Schemes funded from Non IB		Services for Clients Agency Salaries	Rent Guarantee Scheme General	21/12/2022 20351108 02/12/2022 20350937	21,349.30 REVENUE 588.51 REVENUE		15253
Capital HRA - All	Tooks	Agency Salaries	General	02/12/2022 2035337	2,750.00 REVENUE		15253
Capital GF - Major Capital Projects	Tooks GF	Agency Salaries	General	02/12/2022 20351478	904.67 REVENUE		15253
Capital GF - Schemes funded from Non IB	(NW (Tooks) GP Surgery	Agency Salaries	General	14/12/2022 20351478	904.67 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Housing Services	Housing Options	Agency Salaries	General	02/12/2022 20328366	3,162.50 REVENUE		15253
Housing Services	Housing Options	Agency Salaries	General	14/12/2022 20328376	2,750.00 REVENUE		15253
Housing Services Housing Services	Housing Options Housing Options	Agency Salaries Agency Salaries	General General	07/12/2022 20329369 07/12/2022 20330519	4,111.85 REVENUE 3,700.67 REVENUE		15253 15253
Housing Services	Housing Options	Agency Salaries	General	07/12/2022 20330319	4,111.85 REVENUE		15253
Housing Services	Housing Options	Agency Salaries	General	07/12/2022 20340990	1,737.60 REVENUE		15253
Housing Services	Housing Options	Agency Salaries	General	14/12/2022 20344009	989.77 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Housing Services	Housing Options	Agency Salaries	General	14/12/2022 20345093	904.67 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Housing Services	Housing Options	Agency Salaries	General	07/12/2022 20347597	3,162.50 REVENUE		15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	14/12/2022 20350853	989.77 REVENUE		15253
Responsive Repairs Supervision and Management General	Repairs Mtce_Voids IBC Mtce & Contracts Management	Agency Salaries Agency Salaries	General General	14/12/2022 20350857 21/12/2022 20350898	1,737.60 REVENUE 2,750.00 REVENUE		15253 15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries Agency Salaries	General	16/12/2022 20350898	1,737.60 REVENUE		15253
Supervision and Management General	IBC Mtce & Contracts Management	Recruitment Costs	General	21/12/2022 20350099	6,375.30 REVENUE		15253
	Financial Services	Agency Salaries	General	21/12/2022 20351149	3,162.50 REVENUE		15253
Corporate Costs and Central Support	Financial Services		_	04/40/0000 00054450	4 444 OF DEVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	21/12/2022 20351150	4,111.85 REVENUE		
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids	Agency Salaries	General	21/12/2022 20351151	4,111.85 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids	Agency Salaries Direct Transport Costs	General Servicing/Repairs	21/12/2022 20351151 09/12/2022 20351219	4,111.85 REVENUE 10,180.57 REVENUE	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD	15253 17122
Responsive Repairs Responsive Repairs Responsive Repairs Corporate Costs and Central Support	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Financial Services	Agency Salaries Direct Transport Costs Direct Transport Costs	General Servicing/Repairs Tyres	21/12/2022 20351151 09/12/2022 20351219 09/12/2022 20351221	4,111.85 REVENUE 10,180.57 REVENUE 3,911.25 REVENUE	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD HB COMMERCIAL LTD	15253 17122 17122
Responsive Repairs Responsive Repairs Responsive Repairs Corporate Costs and Central Support Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Financial Services Repairs Mtce_Voids	Agency Salaries Direct Transport Costs Direct Transport Costs Direct Transport Costs	General Servicing/Repairs Tyres Servicing/Repairs	21/12/2022 20351151 09/12/2022 20351219 09/12/2022 20351221 23/12/2022 20351222	4,111.85 REVENUE 10,180.57 REVENUE 3,911.25 REVENUE 65,746.66 REVENUE	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD	15253 17122 17122 17122
Responsive Repairs Responsive Repairs Responsive Repairs Corporate Costs and Central Support	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Financial Services	Agency Salaries Direct Transport Costs Direct Transport Costs	General Servicing/Repairs Tyres	21/12/2022 20351151 09/12/2022 20351219 09/12/2022 20351221	4,111.85 REVENUE 10,180.57 REVENUE 3,911.25 REVENUE	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD	15253 17122 17122
Responsive Repairs Responsive Repairs Responsive Repairs Corporate Costs and Central Support Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Financial Services Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids	Agency Salaries Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs	General Servicing/Repairs Tyres Servicing/Repairs Servicing/Repairs	21/12/2022 20351151 09/12/2022 20351219 09/12/2022 20351221 23/12/2022 20351222 23/12/2022 20351287	4,111.85 REVENUE 10,180.57 REVENUE 3,911.25 REVENUE 65,746.66 REVENUE 9,777.96 REVENUE	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD Hughes TV & Audio Ltd t/a Hughes Trade	15253 17122 17122 17122 17122
Responsive Repairs Responsive Repairs Responsive Repairs Corporate Costs and Central Support Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Financial Services Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids	Agency Salaries Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Laundry Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	General Servicing/Repairs Tyres Servicing/Repairs Servicing/Repairs Servicing/Repairs General External Materials External Materials	21/12/2022 20351151 09/12/2022 20351219 09/12/2022 20351221 23/12/2022 20351222 23/12/2022 20351287 23/12/2022 20351293	4,111.85 REVENUE 10,180.57 REVENUE 3,911.25 REVENUE 65,746.66 REVENUE 9,777.96 REVENUE 600.00 REVENUE 1,226.55 REVENUE 3,553.13 REVENUE	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD HUghes TV & Audio Ltd 1/a Hughes Trade HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	15253 17122 17122 17122 17122 17122 17236 10406 10406
Responsive Repairs Responsive Repairs Responsive Repairs Corporate Costs and Central Support Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Financial Services Repairs Mtce_Voids	Agency Salaries Direct Transport Costs Laundry Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	General Servicing/Repairs Tyres Servicing/Repairs Servicing/Repairs General External Materials External Materials External Materials	21/12/2022 20351151 09/12/2022 20351219 09/12/2022 20351221 23/12/2022 20351222 23/12/2022 20351287 23/12/2022 20351293 16/12/2022 20351294 16/12/2022 20351295 02/12/2022 20351296	4,111.85 REVENUE 10,180.57 REVENUE 3,911.25 REVENUE 65,746.66 REVENUE 9,777.96 REVENUE 600.00 REVENUE 1,226.55 REVENUE 3,553.13 REVENUE 479.02 REVENUE	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD HUB COMMERCIAL LTD HUB COMMERCIAL LTD HUB COMMERCIAL LTD HUB GRAY BUILDBASE HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	15253 17122 17122 17122 17122 17122 17236 10406 10406 10406
Responsive Repairs Responsive Repairs Responsive Repairs Corporate Costs and Central Support Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Financial Services Repairs Mtce_Voids	Agency Salaries Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Laundry Costs Laundry Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	General Servicing/Repairs Tyres Servicing/Repairs Servicing/Repairs General External Materials External Materials External Materials Stock Purchases	21/12/2022 20351151 09/12/2022 20351219 09/12/2022 20351221 23/12/2022 20351222 23/12/2022 20351287 23/12/2022 20351293 16/12/2022 20351294 16/12/2022 20351295 02/12/2022 20351296 14/12/2022 20351297	4,111.85 REVENUE 10,180.57 REVENUE 3,911.25 REVENUE 65,746.66 REVENUE 9,777.96 REVENUE 600.00 REVENUE 1,226.55 REVENUE 3,553.13 REVENUE 479.02 REVENUE 1,533.97 BALNETASSET	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD HUGhes TV & Audio Ltd t/a Hughes Trade HUWS GRAY BUILDBASE	15253 17122 17122 17122 17122 17122 17236 10406 10406 10406
Responsive Repairs Responsive Repairs Responsive Repairs Corporate Costs and Central Support Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Financial Services Repairs Mtce_Voids	Agency Salaries Direct Transport Costs Laundry Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail	General Servicing/Repairs Tyres Servicing/Repairs Servicing/Repairs Servicing/Repairs General External Materials External Materials External Materials Stock Purchases Stock Purchases	21/12/2022 20351151 09/12/2022 20351219 09/12/2022 20351221 23/12/2022 20351222 23/12/2022 20351287 23/12/2022 20351293 16/12/2022 20351294 16/12/2022 20351295 02/12/2022 20351296 14/12/2022 20351297 07/12/2022 20351298	4,111.85 REVENUE 10,180.57 REVENUE 3,911.25 REVENUE 65,746.66 REVENUE 600.00 REVENUE 600.00 REVENUE 1,226.55 REVENUE 3,553.13 REVENUE 479.02 REVENUE 1,533.97 BALNETASSET 423.18 BALNETASSET	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD HUGHES TV & Audio Ltd t/a Hughes Trade HUWS GRAY BUILDBASE	15253 17122 17122 17122 17122 17122 17236 10406 10406 10406 10406
Responsive Repairs Responsive Repairs Responsive Repairs Corporate Costs and Central Support Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Financial Services Repairs Mtce_Voids	Agency Salaries Direct Transport Costs Laundry Costs Laundry Costs Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail	General Servicing/Repairs Tyres Servicing/Repairs Servicing/Repairs Servicing/Repairs General External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases	21/12/2022 20351151 09/12/2022 20351219 09/12/2022 20351221 23/12/2022 20351222 23/12/2022 20351287 23/12/2022 20351293 16/12/2022 20351294 16/12/2022 20351295 02/12/2022 20351296 14/12/2022 20351297 07/12/2022 20351298 14/12/2022 20351299	4,111.85 REVENUE 10,180.57 REVENUE 3,911.25 REVENUE 65,746.66 REVENUE 9,777.96 REVENUE 600.00 REVENUE 1,226.55 REVENUE 3,553.13 REVENUE 479.02 REVENUE 1,533.97 BALNETASSET 423.18 BALNETASSET 638.41 BALNETASSET	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD HUGHES TV & Audio Ltd t/a Hughes Trade HUWS GRAY BUILDBASE	15253 17122 17122 17122 17122 17122 17236 10406 10406 10406 10406 10406 10406
Responsive Repairs Responsive Repairs Responsive Repairs Corporate Costs and Central Support Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Financial Services Repairs Mtce_Voids	Agency Salaries Direct Transport Costs Laundry Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	General Servicing/Repairs Tyres Servicing/Repairs Servicing/Repairs Servicing/Repairs General External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases	21/12/2022 20351151 09/12/2022 20351219 09/12/2022 20351221 23/12/2022 20351222 23/12/2022 20351287 23/12/2022 20351293 16/12/2022 20351294 16/12/2022 20351295 02/12/2022 20351295 02/12/2022 20351296 14/12/2022 20351297 07/12/2022 20351298 14/12/2022 20351299 14/12/2022 20351300	4,111.85 REVENUE 10,180.57 REVENUE 3,911.25 REVENUE 65,746.66 REVENUE 9,777.96 REVENUE 600.00 REVENUE 1,226.55 REVENUE 1,226.55 REVENUE 479.02 REVENUE 1,533.97 BALNETASSET 423.18 BALNETASSET 638.41 BALNETASSET 2,034.01 BALNETASSET	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD HUB GRAY BUILDBASE HUWS GRAY BUILDBASE	15253 17122 17122 17122 17122 17236 10406 10406 10406 10406 10406 10406 10406
Responsive Repairs Responsive Repairs Responsive Repairs Corporate Costs and Central Support Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Financial Services Repairs Mtce_Voids	Agency Salaries Direct Transport Costs Laundry Costs Laundry Costs Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail	General Servicing/Repairs Tyres Servicing/Repairs Servicing/Repairs Servicing/Repairs General External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases	21/12/2022 20351151 09/12/2022 20351219 09/12/2022 20351221 23/12/2022 20351222 23/12/2022 20351287 23/12/2022 20351293 16/12/2022 20351294 16/12/2022 20351295 02/12/2022 20351296 14/12/2022 20351297 07/12/2022 20351298 14/12/2022 20351298	4,111.85 REVENUE 10,180.57 REVENUE 3,911.25 REVENUE 65,746.66 REVENUE 9,777.96 REVENUE 600.00 REVENUE 1,226.55 REVENUE 3,553.13 REVENUE 479.02 REVENUE 1,533.97 BALNETASSET 423.18 BALNETASSET 638.41 BALNETASSET	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD HUB COMMERCIAL LTD HUGhes TV & Audio Ltd 1/a Hughes Trade HUWS GRAY BUILDBASE	15253 17122 17122 17122 17122 17122 17236 10406 10406 10406 10406 10406 10406
Responsive Repairs Responsive Repairs Responsive Repairs Corporate Costs and Central Support Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Financial Services Repairs Mtce_Voids	Agency Salaries Direct Transport Costs Laundry Costs Laundry Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	General Servicing/Repairs Tyres Servicing/Repairs Servicing/Repairs Servicing/Repairs General External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	21/12/2022 20351151 09/12/2022 20351219 09/12/2022 20351221 23/12/2022 20351222 23/12/2022 20351287 23/12/2022 20351293 16/12/2022 20351294 16/12/2022 20351295 02/12/2022 20351296 14/12/2022 20351297 07/12/2022 20351298 14/12/2022 20351299 14/12/2022 20351299 14/12/2022 20351300 09/12/2022 20351300	4,111.85 REVENUE 10,180.57 REVENUE 3,911.25 REVENUE 65,746.66 REVENUE 9,777.96 REVENUE 600.00 REVENUE 1,226.55 REVENUE 1,226.55 REVENUE 479.02 REVENUE 1,533.97 BALNETASSET 423.18 BALNETASSET 423.18 BALNETASSET 2,034.01 BALNETASSET 1,393.85 BALNETASSET	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD HB COMMERCIAL LTD HUB COMMERCIAL LTD HUGHES TV & Audio Ltd t/a Hughes Trade HUWS GRAY BUILDBASE	15253 17122 17122 17122 17122 17236 10406 10406 10406 10406 10406 10406 10406 10406
Responsive Repairs Responsive Repairs Responsive Repairs Corporate Costs and Central Support Responsive Repairs Supervision and Management General Supervision and Management General	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Financial Services Repairs Mtce_Voids Fepairs Mtce_Voids Repairs Mtce_Voids	Agency Salaries Direct Transport Costs Laundry Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	General Servicing/Repairs Tyres Servicing/Repairs Servicing/Repairs Servicing/Repairs General External Materials External Materials External Materials Stock Purchases	21/12/2022 20351151 09/12/2022 20351219 09/12/2022 20351219 23/12/2022 20351222 23/12/2022 20351222 23/12/2022 20351293 16/12/2022 20351294 16/12/2022 20351295 02/12/2022 20351296 14/12/2022 20351297 07/12/2022 20351298 14/12/2022 20351299 14/12/2022 20351300 09/12/2022 20351300 09/12/2022 20351300 09/12/2022 20351300 09/12/2022 20351309 09/12/2022 20351389 09/12/2022 20351409	4,111.85 REVENUE 10,180.57 REVENUE 3,911.25 REVENUE 65,746.66 REVENUE 9,777.96 REVENUE 1,226.55 REVENUE 1,226.55 REVENUE 479.02 REVENUE 479.02 REVENUE 1,533.97 BALNETASSET 423.18 BALNETASSET 423.18 BALNETASSET 2,034.01 BALNETASSET 1,393.85 BALNETASSET 1,393.85 BALNETASSET 1,3512.87 BALNETASSET 435.62 BALNETASSET	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD HUB GRAY BUILDBASE HUWS GRAY BUILDBASE	15253 17122 17122 17122 17122 17236 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Responsive Repairs Responsive Repairs Responsive Repairs Corporate Costs and Central Support Responsive Repairs Supervision and Management General	Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Financial Services Repairs Mtce_Voids	Agency Salaries Direct Transport Costs Laundry Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	General Servicing/Repairs Tyres Servicing/Repairs Servicing/Repairs Servicing/Repairs General External Materials External Materials External Materials Stock Purchases	21/12/2022 20351151 09/12/2022 20351219 09/12/2022 20351221 23/12/2022 20351222 23/12/2022 20351287 23/12/2022 20351293 16/12/2022 20351294 16/12/2022 20351295 02/12/2022 20351296 14/12/2022 20351297 07/12/2022 20351297 07/12/2022 20351299 14/12/2022 20351300 09/12/2022 20351302 09/12/2022 20351303 09/12/2022 20351303	4,111.85 REVENUE 10,180.57 REVENUE 3,911.25 REVENUE 65,746.66 REVENUE 600.00 REVENUE 1,226.55 REVENUE 1,226.55 REVENUE 3,553.13 REVENUE 479.02 REVENUE 1,533.97 BALNETASSET 423.18 BALNETASSET 638.41 BALNETASSET 2,034.01 BALNETASSET 1,393.85 BALNETASSET 3,296.63 BALNETASSET 13,512.87 BALNETASSET	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD HUB GRAY BUILDBASE HUWS GRAY BUILDBASE	15253 177122 177122 177122 177122 177236 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406 10406

Responsive Repairs	Repairs Mtce Voids	Stock Accounts Detail	Stock Purchases	07/12/2022 20351506	1,410.74 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Stock Accounts_Detail	Stock Purchases	07/12/2022 20351507	11,015.67 BALNETASSET	HUWS GRAY BUILDBASE	10406
Supervision and Management General	IBC Mtce & Contracts Management	Stock Accounts_Detail	Stock Purchases	02/12/2022 20351613	2,082.32 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Stock Accounts_Detail	Stock Purchases	07/12/2022 20351668	798.14 BALNETASSET	HUWS GRAY BUILDBASE	10406
Supervision and Management General Corporate Costs and Central Support	IBC Mtce & Contracts Management	Materials and Supplies - Miscellaneous	External Materials	16/12/2022 20351683	5,044.32 REVENUE	HUWS GRAY BUILDBASE	10406
Planning and Development	Financial Services Planning and Development	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	07/12/2022 20351685 07/12/2022 20351711	1,671.83 REVENUE 1,734.81 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Planning and Development	Planning and Development	Stock Accounts_Detail	Stock Purchases	07/12/2022 20351712	2,359.49 BALNETASSET	HUWS GRAY BUILDBASE	10406
Planning and Development	Planning and Development	Materials and Supplies - Miscellaneous	External Materials	14/12/2022 20351713	682.52 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	14/12/2022 20351838	760.48 REVENUE	HUWS GRAY BUILDBASE	10406
Corporate Costs and Central Support Supervision and Management General	Financial Services IBC Mtce & Contracts Management	Stock Accounts_Detail Stock Accounts Detail	Stock Purchases Stock Purchases	23/12/2022 20352188 16/12/2022 20352200	1,595.95 BALNETASSET 6,470.57 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Environmental Services	Refuse Collection - Domestic	Stock Accounts Detail	Stock Purchases	16/12/2022 20352200	1,558.66 BALNETASSET	HUWS GRAY BUILDBASE	10406
Environmental Services	Refuse Collection - Domestic	Stock Accounts_Detail	Stock Purchases	21/12/2022 20351443	493.25 BALNETASSET	HUWS GRAY BUILDBASE	10406
Environmental Services	Refuse Collection - Domestic	Stock Accounts_Detail	Stock Purchases	21/12/2022 20351699	1,428.84 BALNETASSET	HUWS GRAY BUILDBASE	10406
Environmental Services	Refuse Collection - Domestic	Stock Accounts_Detail	Stock Purchases	14/12/2022 20351717	-4,703.64 BALNETASSET	HUWS GRAY BUILDBASE	10406
Supervision and Management General Capital GF - Annual Core Investment	IBC Mtce & Contracts Management Disabled Facilities Grants	Materials and Supplies - Miscellaneous Stock Accounts Detail	External Materials Stock Purchases	23/12/2022 20351582 23/12/2022 20351549	2,717.23 REVENUE 1,453.17 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Capital GF - Annual Core Investment	Disabled Facilities Grants	Stock Accounts Detail	Stock Purchases	23/12/2022 20351758	5,688.10 BALNETASSET	HUWS GRAY BUILDBASE	10406
Capital GF - Annual Core Investment	Disabled Facilities Grants	Stock Accounts_Detail	Stock Purchases	23/12/2022 20351761	1,408.38 BALNETASSET	HUWS GRAY BUILDBASE	10406
Capital GF - Annual Core Investment	Disabled Facilities Grants	Stock Accounts_Detail	Stock Purchases	23/12/2022 20351911	1,996.19 BALNETASSET	HUWS GRAY BUILDBASE	10406
Supervision and Management General Supervision and Management General	IBC Mtce & Contracts Management Tenancy Services	Removal/Emptying of Waste Advertising/Publicity	General General	23/12/2022 20350795 02/12/2022 20351115	2,123.14 REVENUE 2,305.95 REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD IMPRESS IPSWICH LTD	16630 11426
Housing Services	New East Villa - HFU	Clothing / Uniform & Laundry	PPE & Clothing	09/12/2022 20351113	1,042.95 REVENUE	IMPRESS IPSWICH LTD	11426
Responsive Repairs	Repairs Mtce_Voids	Fixtures & Fittings	General	21/12/2022 20349462	4,100.00 REVENUE	Infinity Seating Solutions Ltd	23715
Responsive Repairs	Repairs Mtce_Responsive	Capital Expenditure	Service from outside companies	14/12/2022 20349462	1,097.86 CAPITAL	INGLETON WOOD	16973
Responsive Repairs	Repairs Mtce_Voids	Capital Expenditure	Main Contract	14/12/2022 20349578	2,500.00 CAPITAL	INGLETON WOOD	16973
Responsive Repairs Net Current Assets	Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Capital Expenditure Capital Expenditure	Main Contract Main Contract	14/12/2022 20349578 16/12/2022 20350631	1,075.00 CAPITAL 2,700.00 CAPITAL	INGLETON WOOD INGLETON WOOD	16973 16973
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx)	Capital Expenditure	Main Contract	16/12/2022 20350631	3,100.00 CAPITAL	INGLETON WOOD	16973
Net Current Assets	Ib Contracts Stores (Dtx)	Computer Software - Maintenance	General	16/12/2022 20350634	7,386.00 REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Responsive Repairs	Repairs Mtce_Voids	Computer Software - Maintenance	General	16/12/2022 20350638	3,413.51 REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Responsive Repairs	Repairs Mtce_Responsive	Computer Software - Maintenance	General Voide Cloops	16/12/2022 20350638	1,125.00 REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Repairs & Maintenance via M&C Security Services	Voids Cleans Security	07/12/2022 20350641 09/12/2022 20350643	1,274.50 REVENUE 952.77 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx)	Security Services Security Services	Security	09/12/2022 20350643	6,582.85 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs Mtce_Voids	Security Services	Security	09/12/2022 20351142	772.26 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	07/12/2022 20351146	803.14 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Net Current Assets	Ib Contracts Stores (Dtx)	Agency Salaries	General	07/12/2022 20351148	1,004.79 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Net Current Assets	Ib Contracts Stores (Dtx)	Agency Salaries	General	07/12/2022 20351201	6,574.44 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Materials and Supplies - Miscellaneous Security Services	General Staff	07/12/2022 20351202 07/12/2022 20351203	772.24 REVENUE 1,676.12 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Net Current Assets	lb Contracts Stores (Dtx)	Security Services	Staff	07/12/2022 20351203	1,048.67 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Net Current Assets	lb Contracts Stores (Dtx)	Security Services	Staff	07/12/2022 20351260	606.60 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Summer Holiday Project	Security Services	Sproughton Enterprise Zone	07/12/2022 20351821	2,426.40 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Security Services	Staff	07/12/2022 20352004	1,116.72 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Ten Non-Op Asset Mngt - EPC Surveys and Ten		Security Staff	07/12/2022 20351619	50.55 REVENUE 1,506.01 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Ten		General	07/12/2022 20351620 07/12/2022 20351621	240.11 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Ten		Staff	07/12/2022 20351622	12,636.69 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Security Services	Staff	07/12/2022 20351177	12,636.69 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Capital Expenditure	Main Contract	07/12/2022 20349079	4,766.66 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Capital Expenditure	Main Contract	07/12/2022 20349079	1,167.88 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development Environmental Services	Ip-City Centre Old Foundry Road PC	Printing Costs Non Contracted Professional Services	General General	14/12/2022 20349079 14/12/2022 20349079	19,583.33 REVENUE 22,968.66 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Environmental Services	Crematorium	Advertising/Publicity	General	21/12/2022 20349079	13,117.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Accoun	t Agency Salaries	General	07/12/2022 20349079	2,483.26 REVENUE	Ipserv Employers Ltd	23726
Cultural Related Services	Chantry Park Hub	Agency Salaries	General	02/12/2022 20349079	564.83 REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Holywells Park Hub	Agency Salaries	General	23/12/2022 20349079	2,541.67 REVENUE	IPSERV LIMITED	18266
Cultural Related Services Cultural Related Services	Christchurch Park Hub Corn Exchange Fixed Costs	Advertising/Publicity Grants - Central Services	Media - TV Radio Internet Ipswich Disabled Advice Bureau	21/12/2022 20349079 23/12/2022 20349079	1,003.00 REVENUE 17,250.00 REVENUE	Ipswich 102 Ltd t/a Nation Radio Suffolk IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	23882 11497
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs	Specific Campaigns / Projects expenditure	Suffolk Community Restart	21/12/2022 20349079	2.500.00 REVENUE	IPSWICH AND DISTRICT DISABLED ADVICE BUREAU	11497
Cultural Related Services	Whitton Sports Centre - General	Bus Route Subsidy	Sunday & Bank Holiday Services on	14/12/2022 20349079	2,944.00 REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Gainsborough Sports Centre - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Sa	14/12/2022 20349079	5,399.52 REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services	Northgate Sports Centre - General	Specific Campaigns / Projects expenditure	Green Travel Plan	14/12/2022 20349079	1,059.04 REVENUE	IPSWICH BUSES LIMITED	11517
Cultural Related Services Corporate Costs and Central Support	Crown Pools - General Customer Services Centre	Grants - Central Services Grants - Central Services	Ipswich Community Playbus Ipswich Housing Action Group	23/12/2022 20349079 23/12/2022 20349079	5,000.00 REVENUE 9,100.00 REVENUE	IPSWICH COMMUNITY PLAYBUS IPSWICH HOUSING ACTION GROUP	11529 11493
Corporate Costs and Central Support	Grafton House	Specific Campaigns / Projects expenditure	RSI 22/23	07/12/2022 20349079	2,833.83 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management General	Gipping House Facilities	Specific Campaigns / Projects expenditure	RSI 22/23	14/12/2022 20349079	2,833.83 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management Special	All Hallows Court (Stubbs Close)	Specific Campaigns / Projects expenditure	RSI 22/23	23/12/2022 20349079	2,833.83 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management Special	Gwent House (Pembroke CI)	Specific Campaigns / Projects expenditure	RSI 22/23	14/12/2022 20349079	2,833.83 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Supervision and Management Special Supervision and Management Special	Wingate House Reydon House (Clapgate Lane 186-192)	Specific Campaigns / Projects expenditure Transport Costs - Miscellaneous	RSI 22/23 Workwise	23/12/2022 20349079 14/12/2022 20349079	2,833.83 REVENUE 16,700.00 REVENUE	IPSWICH HOUSING ACTION GROUP IPSWICH SOFTWARE LIMITED	11493 11514
Supervision and Management Special Supervision and Management Special	Walton House	Capital Expenditure	Main Contract	14/12/2022 20349079	1,250.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management Special	William House (Samuel Court)	Capital Expenditure	Service from outside companies	21/12/2022 20349079	1,250.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management Special	Morecombe Court	HRA - Insurable Repairs	Insurance covered Repairs	21/12/2022 20349079	42,960.30 REVENUE	JB SPECIALIST REFURBISHMENTS LTD	23812
Supervision and Management Special	Holywells Court	Advertising/Publicity	Museums	23/12/2022 20349079	923.00 REVENUE	JCDecaux UK Ltd	18222
Supervision and Management Special			Modio TV/ Destis laterant			JDI SOLUTIONS LTD	
Supervision and Management Special	Mayo Court	Advertising/Publicity	Media - TV Radio Internet	21/12/2022 20349079	5,600.00 REVENUE		17006 18400
Supervision and Management Special Supervision and Management Special	Mayo Court Dundee House	Capital - Grants paid	Disabled Facilities Grants	21/12/2022 20349079 16/12/2022 20349079	5,600.00 REVENUE 5,004.36 CAPITAL	John Ford Group Ltd	18400
Supervision and Management Special Supervision and Management Special Highways Roads and Transport	Mayo Court			21/12/2022 20349079	5,600.00 REVENUE		
Supervision and Management Special Highways Roads and Transport Environmental Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic	Capital - Grants paid Capital - Grants paid Capital - Grants paid Capital - Grants paid	Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL	John Ford Group Ltd John Ford Group Ltd John Ford Group Ltd John Ford Group Ltd	18400 18400 18400 18400
Supervision and Management Special Highways Roads and Transport Environmental Services Environmental Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade	Capital - Grants paid	Disabled Facilities Grants	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 6,342.23 CAPITAL	John Ford Group Ltd John Ford Group Ltd John Ford Group Ltd John Ford Group Ltd John Ford Group Ltd	18400 18400 18400 18400 18400
Supervision and Management Special Highways Roads and Transport Environmental Services Environmental Services Environmental Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections	Capital - Grants paid Printing Costs	Disabled Facilities Grants General	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 6,342.23 CAPITAL 1,034.00 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED	18400 18400 18400 18400 18400 11206
Supervision and Management Special Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS	Capital - Grants paid Printing Costs Services for Clients	Disabled Facilities Grants General Rent Guarantee Scheme	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 02/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 6,342.23 CAPITAL 1,034.00 REVENUE 13,547.95 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account	18400 18400 18400 18400 18400 11206 23587
Supervision and Management Special Highways Roads and Transport Environmental Services Environmental Services Environmental Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections	Capital - Grants paid Printing Costs	Disabled Facilities Grants General	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 6,342.23 CAPITAL 1,034.00 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED	18400 18400 18400 18400 18400 11206
Supervision and Management Special Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials	Disabled Facilities Grants General Rent Guarantee Scheme General	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 02/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 6,342.23 CAPITAL 1,034.00 REVENUE 13,547.95 REVENUE 1,040.00 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD	18400 18400 18400 18400 18400 11206 23587 17750
Supervision and Management Special Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mice & Contracts Management Community Caretakers	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 02/12/2022 20350926 09/12/2022 20350926 09/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 1,034.00 REVENUE 13,547.95 REVENUE 1,040.00 REVENUE 28,587.22 REVENUE 450.00 CAPITAL 3,625.00 CAPITAL	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS	18400 18400 18400 18400 18400 11206 23587 17750 23620 14068 14068
Supervision and Management Special Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Main Contract	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 02/12/2022 20350926 09/12/2022 20350926 09/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 16/12/2022 20350926 23/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 6,342.23 CAPITAL 1,034.00 REVENUE 13,547.95 REVENUE 1,040.00 REVENUE 28,587.22 REVENUE 450.00 CAPITAL 3,625.00 CAPITAL	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KOMPAN LTD	18400 18400 18400 18400 18400 11206 23587 17750 23620 14068 14068 11646
Supervision and Management Special Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Main Contract Rent Guarantee Scheme	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 02/12/2022 20350926 06/12/2022 20350926 09/12/2022 20350926 14/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 1,034.00 REVENUE 13,547.95 REVENUE 1,040.00 REVENUE 28,587.22 REVENUE 450.00 CAPITAL 3,625.00 CAPITAL 129,917.06 CAPITAL 21,349.30 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KCMPAN LTD REDACTED	18400 18400 18400 18400 18400 11206 23587 17750 23620 14068 14068 14068 11646 23857
Supervision and Management Special Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Cultural Related Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Capital - Grants paid	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Main Contract Rent Guarantee Scheme Disabled Facilities Grants	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 02/12/2022 20350926 16/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 07/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 1,034.00 REVENUE 13,547.95 REVENUE 1,040.00 REVENUE 28,587.22 REVENUE 450.00 CAPITAL 3,625.00 CAPITAL 129,917.06 CAPITAL 21,349.30 REVENUE 6,039.59 CAPITAL	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KCMPAN LTD REDACTED LDS Building Services Ltd	18400 18400 18400 18400 18400 11206 23587 17750 23620 14068 14068 14068 11646 23857 22809
Supervision and Management Special Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Main Contract Rent Guarantee Scheme	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 02/12/2022 20350926 06/12/2022 20350926 09/12/2022 20350926 14/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 1,034.00 REVENUE 13,547.95 REVENUE 1,040.00 REVENUE 28,587.22 REVENUE 450.00 CAPITAL 3,625.00 CAPITAL 129,917.06 CAPITAL 21,349.30 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KCMPAN LTD REDACTED	18400 18400 18400 18400 18400 11206 23587 17750 23620 14068 14068 14068 11646 23857
Supervision and Management Special Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Capital - Grants paid Specific Campaigns / Projects expenditure	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Rent Guarantee Scheme Disabled Facilities Grants General	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 14/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 1,034.00 REVENUE 1,040.00 REVENUE 1,040.00 REVENUE 28,587.22 REVENUE 450.00 CAPITAL 3,625.00 CAPITAL 21,349.30 REVENUE 6,039.59 CAPITAL 1,500.00 REVENUE 6,030.59 CAPITAL 1,500.00 REVENUE 440.40 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOMPAN LTD REDACTED LDS Building Services Ltd Lindbergh Road Community Church	18400 18400 18400 18400 18400 11206 23587 177750 23620 14068 14068 14068 11646 23857 22809 23535 17020
Supervision and Management Special Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Capital - Grants paid Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme Disabled Facilities Grants General Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 02/12/2022 20350926 04/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 06/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 1,034.00 REVENUE 13,547.95 REVENUE 1,040.00 REVENUE 450.00 CAPITAL 3,625.00 CAPITAL 3,625.00 CAPITAL 21,349.30 REVENUE 6,039.59 CAPITAL 1,500.00 REVENUE 6,039.59 CAPITAL 1,500.00 REVENUE 706.80 REVENUE 440.40 REVENUE 502.80 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOMPAN LTD REDACTED LDS Building Services Ltd Lindbergh Road Community Church LJH ELECTRICAL SERVICES LJH ELECTRICAL SERVICES	18400 18400 18400 18400 18400 11206 23587 17750 23620 14068 14068 14068 11646 23857 22809 23535 17020 17020
Supervision and Management Special Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Capital - Grants paid Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Main Contract Main Contract Main Contract Sent Guarantee Scheme Disabled Facilities Grants General Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 General	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 02/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 14/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,906.55 CAPITAL 6,925.19 CAPITAL 6,342.23 CAPITAL 1,034.00 REVENUE 13,547.95 REVENUE 1,040.00 REVENUE 28,587.22 REVENUE 450.00 CAPITAL 3,625.00 CAPITAL 129,917.06 CAPITAL 129,917.06 CAPITAL 129,917.06 CAPITAL 1,500.00 REVENUE 6,039.59 CAPITAL 1,500.00 REVENUE 706.80 REVENUE 440.40 REVENUE 502.80 REVENUE 1,200.00 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOMPAN LTD REDACTED LDS Building Services Ltd Lindbergh Road Community Church LJH ELECTRICAL SERVICES LJH ELECTRICAL SERVICES LJH ELECTRICAL SERVICES LJH ELECTRICAL SERVICES	18400 18400 18400 18400 18400 11206 23587 17750 23620 14068 14068 14068 11646 23857 22809 23535 17020 17020 17020 17020
Supervision and Management Special Highways Roads and Transport Environmental Services Cupervision and Management Special Responsive Repairs Cultural Related Services Supervision and Management Special	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Sheltered Schemes General	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Capital - Grants paid Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Main Contract Rent Guarantee Scheme Disabled Facilities Grants General Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 General General General	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 09/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 1,034.00 REVENUE 1,040.00 REVENUE 1,040.00 REVENUE 28,587.22 REVENUE 450.00 CAPITAL 129,917.06 CAPITAL 121,349.30 REVENUE 6,039.59 CAPITAL 1,500.00 REVENUE 40.40 REVENUE 404.40 REVENUE 404.40 REVENUE 502.80 REVENUE 1,200.00 REVENUE 480.00 REVENUE 480.00 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOMPAN LTD REDACTED LDS Building Services Ltd Lindbergh Road Community Church LJH ELECTRICAL SERVICES	18400 18400 18400 18400 11206 23587 17750 23620 14068 14068 11646 23857 22809 23535 17020 17020 17020 17020 17020
Supervision and Management Special Highways Roads and Transport Environmental Services Cupervision and Management Special Responsive Repairs Cultural Related Services Supervision and Management Special Supervision and Management Special	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Hollywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Sheltered Schemes General Broke Hall House (Bucklesham)	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Capital - Grants paid Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Main Contract Rent Guarantee Scheme Disabled Facilities Grants General Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 General General General General	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 02/12/2022 20350926 09/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 1,034.00 REVENUE 1,34.00 REVENUE 1,040.00 REVENUE 28,587.22 REVENUE 450.00 CAPITAL 3,625.00 CAPITAL 21,349.30 REVENUE 6,039.59 CAPITAL 1,500.00 REVENUE 440.40 REVENUE 440.40 REVENUE 502.80 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 480.00 REVENUE 540.00 REVENUE 540.00 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOMPAN LTD REDACTED LDS Building Services Ltd Lindbergh Road Community Church LJH ELECTRICAL SERVICES	18400 18400 18400 18400 18400 11206 23587 17750 23620 14068 14068 14068 14068 11646 23857 22809 23535 17020 17020 17020 17020 17020 17020
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Supervision and Management Special Highways Roads and Transport Environmental Services Cupervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Supervision and Management Special Supervision and Management Special Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Sheltered Schemes General Broke Hall House (Bucklesham) Gainsborough Sports Centre - General Environmental Protection Christchurch Mansion/Wolsey Gallery	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Capital - Grants paid Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Campaigns / Projects expenditure	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme Disabled Facilities Grants General Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 General General General General General General General General	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 02/12/2022 20350926 09/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20351081 14/12/2022 20351084 09/12/2022 20351273 14/12/2022 20351273	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 1,034.00 REVENUE 1,040.00 REVENUE 1,040.00 REVENUE 28,587.22 REVENUE 450.00 CAPITAL 129,917.06 CAPITAL 121,349.30 REVENUE 6,039.59 CAPITAL 1,500.00 REVENUE 440.40 REVENUE 440.40 REVENUE 440.40 REVENUE 440.40 REVENUE 440.40 REVENUE 440.40 REVENUE 502.80 REVENUE 440.00 REVENUE 540.00 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KUMPAN LTD REDACTED LDS Building Services Ltd Lindbergh Road Community Church LJH ELECTRICAL SERVICES LJH GUMPANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD	18400 18400 18400 18400 18400 11206 23587 17750 23620 14068 14068 14068 14068 14068 17020 17
Supervision and Management Special Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Hollywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Sheltered Schemes General Broke Hall House (Bucklesham) Gainsborough Sports Centre - General Environmental Protection Christchurch Mansion/Wolsey Gallery Customer Services Centre	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Capital - Grants paid Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Non Contracted_Professional Services	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Main Contract Rent Guarantee Scheme Disabled Facilities Grants General Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 General Frojects Misc Events	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 02/12/2022 20350926 09/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20351084 14/12/2022 20351084 09/12/2022 20351273 14/12/2022 20351273 14/12/2022 20351273	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 1,034.00 REVENUE 1,040.00 REVENUE 1,040.00 REVENUE 450.00 CAPITAL 1,3625.00 CAPITAL 1,3625.00 CAPITAL 129,917.06 CAPITAL 121,349.30 REVENUE 6,039.59 CAPITAL 1,500.00 REVENUE 440.40 REVENUE 440.40 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 540.00 REVENUE 540.00 REVENUE 540.00 REVENUE 540.00 REVENUE 540.00 REVENUE 5798.00 REVENUE 5798.00 REVENUE 5,000.00 REVENUE 5,000.00 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KCMPAN LTD REDACTED LDS Building Services Ltd Lindbergh Road Community Church LJH ELECTRICAL SERVICES LJH EL	18400 18400 18400 18400 18400 11206 23587 17750 23620 14068 14068 14068 14068 11646 23857 22809 23535 17020 17020 17020 17020 17020 17020 17020 17020 13943 13943 13943
Supervision and Management Special Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Supervision and Management Special Supervision and Management Special Cultural Related Services Environmental Services Cultural Related Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mice & Contracts Management Community Caretakers Repairs & Mice Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Sheltered Schemes General Broke Hall House (Bucklesham) Gainsborough Sports Centre - General Environmental Protection Christchurch Mansion/Wolsey Gallery Customer Services Centre Corn Exchange Trading Account	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Capital - Grants paid Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Non Contracted_Professional Services Advertising/Publicity	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Main Contract Rent Guarantee Scheme Disabled Facilities Grants General Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 General	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 02/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20351081 14/12/2022 20351083 14/12/2022 20351084 09/12/2022 20351273 14/12/2022 20351273 23/12/2022 20351273 23/12/2022 20351273	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 1,034.00 REVENUE 1,040.00 REVENUE 1,040.00 REVENUE 28,587.22 REVENUE 450.00 CAPITAL 1,3625.00 CAPITAL 21,349.30 REVENUE 6,039.59 CAPITAL 1,500.00 REVENUE 40.40 REVENUE 4040.40 REVENUE 502.80 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 502.80 REVENUE 502.80 REVENUE 500.00 REVENUE 500.00 REVENUE 540.00 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KCMPAN LTD REDACTED LDS Building Services Ltd Lindbergh Road Community Church LJH ELECTRICAL SERVICES LJH EL	18400 18400 18400 18400 18400 11206 23587 177750 23620 14068 14068 14068 14068 11646 23857 22809 23535 17020 17020 17020 17020 17020 17020 17020 17020 17020 13943 13943 13943 18370
Supervision and Management Special Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Supervision and Management Special Supervision and Management Special Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Curtural Related Services Cultural Related Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Sheltered Schemes General Broke Hall House (Bucklesham) Gainsborough Sports Centre - General Environmental Protection Christchurch Mansion/Wolsey Gallery Customer Services Centre Corn Exchange Trading Account Regent Theatre - Trading Account	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Capital - Grants paid Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Non Contracted_Professional Services Advertising/Publicity Capital Expenditure	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Main Contract Main Contract Main Contract Seneral Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 General Main Contract	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 14/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20351081 14/12/2022 20351083 14/12/2022 20351273 14/12/2022 20351273 12/12/2022 20351301 16/12/2022 20351301	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,906.55 CAPITAL 6,625.19 CAPITAL 6,342.23 CAPITAL 1,034.00 REVENUE 13,547.95 REVENUE 1,040.00 REVENUE 28,587.22 REVENUE 450.00 CAPITAL 3,625.00 CAPITAL 13,625.00 CAPITAL 21,349.30 REVENUE 6,039.59 CAPITAL 21,349.30 REVENUE 706.80 REVENUE 706.80 REVENUE 502.80 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 600.00 REVENUE 540.00 REVENUE 600.00 REVENUE 600.00 REVENUE 600.00 REVENUE 540.00 REVENUE 540.00 REVENUE 600.00 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KUMPAN LTD REDACTED LDS Building Services Ltd Lindbergh Road Community Church LJH ELECTRICAL SERVICES LOCUS MANAGEMENT SOLUTIONS LTD	18400 18400 18400 18400 18400 11206 23587 17750 23620 14068 14068 14068 14068 123857 22809 23535 17020 17020 17020 17020 17020 17020 17020 17020 17020 13943 13943 13943 13943 18370 16146
Supervision and Management Special Highways Roads and Transport Environmental Services Supervision and Management Special Responsive Repairs Cultural Related Services Supervision and Management Special Supervision and Management Special Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Housing Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Sheltered Schemes General Broke Hall House (Bucklesham) Gainsborough Sports Centre - General Environmental Protection Christchurch Mansion/Wolsey Gallery Customer Services Centre Corn Exchange Trading Account Regent Theatre - Trading Account New East Villa - HFU	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Capital - Grants paid Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Popiets expenditure Non Contracted_Professional Services Advertising/Publicity Capital Expenditure Housing Contract Maintenance	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Main Contract Main Contract Main Contract Seneral Facilities Grants General Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 General General General General General General General General General Misc Events General Main Contract Fire Alarm Routine Testing	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20351081 14/12/2022 20351081 14/12/2022 20351273 23/12/2022 20351273 23/12/2022 20351301 16/12/2022 20351301 16/12/2022 20351301	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,664.83 CAPITAL 6,925.19 CAPITAL 1,034.00 REVENUE 1,040.00 REVENUE 1,040.00 REVENUE 28,587.22 REVENUE 450.00 CAPITAL 1,29,917.06 CAPITAL 121,349.30 REVENUE 6,039.59 CAPITAL 1,500.00 REVENUE 440.40 REVENUE 440.40 REVENUE 440.40 REVENUE 440.40 REVENUE 440.40 REVENUE 502.80 REVENUE 440.40 REVENUE 502.80 REVENUE 440.00 REVENUE 500.00 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KOMPAN LTD REDACTED LDS Building Services Ltd Lindbergh Road Community Church LJH ELECTRICAL SERVICES LJH ELECTRI	18400 18400 18400 18400 11206 23587 17750 23620 14068 14068 14068 14068 17020 17020 17020 17020 17020 17020 17020 17020 17020 17020 17020 17020 17020 17020 17020 17020 17020 1704 18343 13943 13943 18370 16146 16146
Supervision and Management Special Highways Roads and Transport Environmental Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services Supervision and Management Special Cultural Related Services Environmental Services Cultural Related Services Curlatral Related Services Curlatral Related Services Curlatral Related Services Cultural Related Services	Mayo Court Dundee House Stratford Road Sheltered Hsg Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HEARS Refuse Collection Management Account Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Sheltered Schemes General Broke Hall House (Bucklesham) Gainsborough Sports Centre - General Environmental Protection Christchurch Mansion/Wolsey Gallery Customer Services Centre Corn Exchange Trading Account Regent Theatre - Trading Account	Capital - Grants paid Printing Costs Services for Clients Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Capital - Grants paid Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Non Contracted_Professional Services Advertising/Publicity Capital Expenditure	Disabled Facilities Grants General Rent Guarantee Scheme General Responsive Contractor Support Main Contract Main Contract Main Contract Main Contract Main Contract Seneral Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 Portable Appliance Testing (PAT) T8 General Main Contract	21/12/2022 20349079 16/12/2022 20349079 23/12/2022 20349079 23/12/2022 20350926 23/12/2022 20350926 23/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 14/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 16/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 07/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20350926 14/12/2022 20351081 14/12/2022 20351083 14/12/2022 20351273 14/12/2022 20351273 12/12/2022 20351301 16/12/2022 20351301	5,600.00 REVENUE 5,004.36 CAPITAL 5,906.55 CAPITAL 5,906.55 CAPITAL 6,625.19 CAPITAL 6,342.23 CAPITAL 1,034.00 REVENUE 13,547.95 REVENUE 1,040.00 REVENUE 28,587.22 REVENUE 450.00 CAPITAL 3,625.00 CAPITAL 13,625.00 CAPITAL 21,349.30 REVENUE 6,039.59 CAPITAL 21,349.30 REVENUE 706.80 REVENUE 706.80 REVENUE 502.80 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 600.00 REVENUE 540.00 REVENUE 600.00 REVENUE 600.00 REVENUE 600.00 REVENUE 540.00 REVENUE 540.00 REVENUE 600.00 REVENUE	John Ford Group Ltd JOHN GOOD LIMITED Joseph Property Lettings LTD Client Account JS SOUND LTD KBH Building Services LTD KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KLH ARCHITECTS KUMPAN LTD REDACTED LDS Building Services Ltd Lindbergh Road Community Church LJH ELECTRICAL SERVICES LOCUS MANAGEMENT SOLUTIONS LTD	18400 18400 18400 18400 18400 11206 23587 17750 23620 14068 14068 14068 14068 17020 17020 17020 17020 17020 17020 17020 17020 17020 17020 17020 17020 13943 13943 13943 13943 18370 16146

Housing Services	Armitage Place	Goods for Resale - Equipment	General	00/12/2022 20251201	2,106.08 REVENUE	MARES S.P.A. T/A ZOGGS	16112
Planning and Development	Corporate Properties	Goods for Resale - Equipment Goods for Resale - Equipment	General General	09/12/2022 20351301 09/12/2022 20351301	2,106.08 REVENUE 684.22 REVENUE	MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS	16112 16112
Planning and Development	Corporate Properties	Services for Clients	Rent Guarantee Scheme	23/12/2022 20351301	31,238.90 REVENUE	REDACTED	21142
Cultural Related Services	High Street Museum and Gallery	Housing Contract Maintenance	Responsive Contractor Support	02/12/2022 20351301	7,825.00 REVENUE	Metro Rod Ltd	18228
Cultural Related Services	High Street Museum and Gallery	Computer Software - Maintenance	General	16/12/2022 20351301	14,767.50 REVENUE	MHR International UK Ltd	18916
Cultural Related Services	Events	Computer Software - Maintenance	General	16/12/2022 20351301	1,125.00 REVENUE	MHR International UK Ltd	18916
Cultural Related Services	Events	Repairs & Maintenance via M&C	Pest Control	02/12/2022 20351301	504.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Cultural Related Services	Gainsborough Sports Centre - General	Housing Contract Maintenance	Pmtce	14/12/2022 20351301	7,206.03 REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Cultural Related Services	Northgate Sports Centre - General	Capital Expenditure	Main Contract	14/12/2022 20351301	11,509.07 CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Cultural Related Services	Crown Pools - General	Capital Expenditure	Main Contract	23/12/2022 20351301	57,666.10 CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Supervision and Management Special Supervision and Management Special	Holywells Court Sheltered Schemes General	Capital Expenditure Capital Expenditure	Miscellaneous Miscellaneous	09/12/2022 20351301 09/12/2022 20351301	2,351.00 CAPITAL 1,153.16 CAPITAL	MOBILE MINI UK LTD MOBILE MINI UK LTD	15286 15286
Capital HRA - All	Bibb Way	Services for Clients	Rent Guarantee Scheme	07/12/2022 20351301	15.687.10 REVENUE	REDACTED	18951
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Non Contracted Professional Services	General	14/12/2022 20351301	1,125.00 REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Supervision and Management Special	Sheltered Schemes General	Services for Clients	Rent Guarantee Scheme	23/12/2022 20351557	21,290.85 REVENUE	REDACTED	23362
Corporate Costs and Central Support	Communications & Marketing	Services for Clients	Rent Guarantee Scheme	21/12/2022 20351558	12,774.51 REVENUE	REDACTED	22180
Corporate Costs and Central Support	CMT Business Support	Services for Clients	Rent Guarantee Scheme	16/12/2022 20351559	14,974.05 REVENUE	REDACTED	22170
Housing Services	New East Villa - HFU	Services for Clients	Rent Guarantee Scheme	23/12/2022 20351734	16,400.15 REVENUE	REDACTED	18975
Housing Services	New West Villa - HFU	Services for Clients	Rent Guarantee Scheme	09/12/2022 20351734	21,314.30 REVENUE	REDACTED	21319
Planning and Development	Ip-City Centre	Non Contracted_Professional Services	Artistes Fees	23/12/2022 20351734	14,061.39 REVENUE	MRC Enterprises Ltd	18095
Environmental Services	Old Foundry Road PC Crematorium	Services for Clients	Rent Guarantee Scheme General	23/12/2022 20351734	21,290.85 REVENUE 682.00 REVENUE	REDACTED REDACTED	22372 17769
Environmental Services Environmental Services	Cemetery and Crematorium Holding Accoun	Payments to Sub-Contractors	Rent Guarantee Scheme	09/12/2022 20351734 23/12/2022 20351734	24,956.75 REVENUE	REDACTED	23700
Cultural Related Services	Chantry Park Hub	Services for Clients	Rent Guarantee Scheme	02/12/2022 20351734	12,166.20 REVENUE	REDACTED	22088
Cultural Related Services	Holywells Park Hub	Specific Campaigns / Projects expenditure	General	14/12/2022 20351734	1,140.00 REVENUE	Murrayside Community Development CIC	23542
Cultural Related Services	Christchurch Park Hub	Services for Clients	Cluttered Homes Funding	07/12/2022 20351734	1,350.00 REVENUE	Neat 'n' Clean	18141
Cultural Related Services	Corn Exchange Fixed Costs	Services for Clients	Cluttered Homes Funding	07/12/2022 20351734	600.00 REVENUE	Neat 'n' Clean	18141
Cultural Related Services	Regent Theatre - Fixed Costs	Computer Software - Maintenance	Annual Support & Maintenance	14/12/2022 20351734	24,125.00 REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Cultural Related Services	Whitton Sports Centre - General	Computer Software - Maintenance	Annual Support & Maintenance		103,374.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Cultural Related Services	Northgate Sports Centre - General	Services for Clients	Rent Guarantee Scheme	23/12/2022 20351734	21,290.85 REVENUE	Nelsons Lettings Ltd	21294
Cultural Related Services	Crown Pools - General	Services for Clients	Rent Guarantee Scheme	21/12/2022 20351734	21,290.85 REVENUE	Nelsons Lettings Ltd	21294
Corporate Costs and Central Support Corporate Costs and Central Support	Customer Services Centre	Services for Clients Financial Fees & Services	Rent Guarantee Scheme	09/12/2022 20351734	21,290.85 REVENUE	Nelsons Lettings Ltd	21294
Supervision and Management General	Grafton House Gipping House Facilities	Equipment - Purchase Private Hire	Crown Car Park (was CLBF) Vehicle Plates	23/12/2022 20351734 23/12/2022 20351734	925.08 REVENUE 3,169.90 REVENUE	Network Merchants Limited NEWAUTO LIMITED T/A MOGO UK	18340 12002
Supervision and Management General Supervision and Management Special	All Hallows Court (Stubbs Close)	Equipment - Purchase Private Hire Equipment Hire	General	14/12/2022 20351734	908.80 REVENUE	Newmarket Plant Hire Ltd	18316
Supervision and Management Special	Gwent House (Pembroke CI)	Capital Expenditure	Main Contract	14/12/2022 20351734	660.00 CAPITAL	Newmarket Plant Hire Ltd	18316
Supervision and Management Special	Wingate House	Advertising/Publicity	Newspapers etc	14/12/2022 20351734	293.48 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Advertising/Publicity	Newspapers etc	14/12/2022 20351734	306.43 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Supervision and Management Special	Walton House	Advertising/Publicity	Newspapers etc	07/12/2022 20351734	341.36 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Supervision and Management Special	William House (Samuel Court)	Advertising/Publicity	Newspapers etc	21/12/2022 20351734	277.52 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Supervision and Management Special	Morecombe Court	Advertising/Publicity	Newspapers etc	21/12/2022 20351734	280.52 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Supervision and Management Special	Holywells Court	Advertising/Publicity	Newspapers etc	16/12/2022 20351734	431.48 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Supervision and Management Special	Mayo Court	Advertising/Publicity	Newspapers etc	16/12/2022 20351734	165.68 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Supervision and Management Special	Dundee House	Capital Expenditure	Main Contract	09/12/2022 20351734	1,250.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Supervision and Management Special Corporate Costs and Central Support	Stratford Road Sheltered Hsg CMT Business Support	Agency Salaries Agency Salaries	General General	14/12/2022 20351734 14/12/2022 20351131	2,875.00 REVENUE 2,875.00 REVENUE	Niyaa People Limited Niyaa People Limited	23843 23843
Corporate Costs and Central Support	CMT Business Support	Agency Salaries	General	21/12/2022 20351131	2,875.00 REVENUE	Niyaa People Limited	23843
Corporate Costs and Central Support	CMT Business Support	Computer Software - Purchase	General	07/12/2022 20351034	1,009.61 REVENUE	Nominet UK	22810
Environmental Services	Refuse Collection - Trade	Specific Campaigns / Projects expenditure	RSI 22/23	02/12/2022 20351560	7,441.08 REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Environmental Services	Refuse Collection - Trade	Specific Campaigns / Projects expenditure	RSI 22/23	23/12/2022 20351563	7,441.08 REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Corporate Costs and Central Support	CMT Business Support	Equipment / Furniture / Materials	Crown Car Park (was CLBF)	07/12/2022 20351608	1,046.50 REVENUE	OFFICE IS LIMITED	16584
Corporate Costs and Central Support	Property Services Management	Equipment / Furniture / Materials	General	21/12/2022 20351609	1,352.00 REVENUE	OFFICE IS LIMITED	16584
Highways Roads and Transport	Bus Route Subsidies - General	Agency Salaries	General	07/12/2022 20351537	512.71 REVENUE	Opus People Solutions	18231
Highways Roads and Transport	Bus Route Subsidies - General	Agency Salaries	General	14/12/2022 20351537	643.06 REVENUE	Opus People Solutions	18231
Highways Roads and Transport	Bus Route Subsidies - General	Agency Salaries	General	21/12/2022 20351537	643.06 REVENUE	Opus People Solutions	18231
Highways Roads and Transport	Bus Route Subsidies - General	Capital - Specific Works	KRDS_Grafton House Works	23/12/2022 20351537	1,356.00 CAPITAL	ORWELL REMOVAL & STORAGE	16783
Highways Roads and Transport	Bus Route Subsidies - General	Catering/Beverages	General	07/12/2022 20351537	1,347.43 REVENUE	OSGOOD SMITH	12109
Highways Roads and Transport	Bus Route Subsidies - General	Catering/Beverages	General	14/12/2022 20351537	452.33 REVENUE	OSGOOD SMITH	12109
Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General	Catering/Beverages Catering/Beverages	General General	21/12/2022 20351537 16/12/2022 20351537	821.43 REVENUE 3,767.40 REVENUE	OSGOOD SMITH OSGOOD SMITH	12109 12109
Highways Roads and Transport	Bus Route Subsidies - General	Catering/Beverages Catering/Beverages	General	23/12/2022 20351537	2,948.34 REVENUE	OSGOOD SMITH	12109
Environmental Services	Green Travel Plan	Capital - Grants paid	New Renovation Grants	23/12/2022 20351537	4,748.40 CAPITAL	Ostium Building Solutions Ltd	23674
Housing Services	Housing Options	Capital Expenditure	Main Contract	14/12/2022 20351053	15,354.00 CAPITAL	P A GROUP (UK) LIMITED	16415
Housing Services	Housing Options	Training Expenses	Training General	02/12/2022 20351137	495.00 REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Trade	Non Contracted_Professional Services	Artistes Fees	07/12/2022 20351029	14,070.65 REVENUE	Phil McIntyre Live Ltd	18913
Environmental Services	Refuse Collection - Trade	Non Contracted_Professional Services	Artistes Fees	07/12/2022 20351029	2,000.00 REVENUE	Phil McIntyre Live Ltd	18913
Planning and Development	Economic Development	Grants - Central Services	PHOEBE	23/12/2022 20351514	5,000.00 REVENUE	Phoebe	21245
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	02/12/2022 20351054	2,950.00 CAPITAL	Pinnacle Consulting Engineers Limited	18788
Capital GF - Major Capital Projects	Crown Pools Roof	Services for Clients	Rent Guarantee Scheme	23/12/2022 20351127	21,290.85 REVENUE	Plots, Plans and Properties Limited	23216
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Ten		General	23/12/2022 20351333	863.71 REVENUE	POINT CONTACT HYGIENESIS	12216
Cultural Related Services Cultural Related Services	Crown Pools - General Chantry Park Hub	Postage Costs GF Contract Repair & Maintenance	General Mechanical & Electrical	09/12/2022 20350890 07/12/2022 20351403	824.38 REVENUE 518.36 REVENUE	POSTAGE BY PHONE PREMIER TECHNICAL SERVICES GROUP LTD	12223 12064
Cultural Related Services Cultural Related Services	Corn Exchange Trading Account	Recruitment Costs	General	16/12/2022 20351403	695.00 REVENUE	PREPARED MEDIA LTD	18013
Capital GF - Annual Core Investment	Disabled Facilities Grants	Services for Clients	Rent Guarantee Scheme	14/12/2022 20351026	31,238.90 REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Housing Services	Housing Options	Computer Software - Purchase	General	21/12/2022 20341338	7,447.00 REVENUE	PUBLIC SECTOR SOFTWARE LIMITED	17099
Responsive Repairs	Repairs Mtce_Voids	Capital Expenditure	Main Contract	02/12/2022 20352176	1,116.50 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
		Reactive Repairs	General		2,387.50 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	·	0	02/12/2022 20350690	,	D. C. CADTED COLITHEDNI I MITED	
Capital GF - Annual Core Investment	Gippeswyk Park – Play Area Equipment	Reactive Repairs	General	02/12/2022 20351637	1,656.00 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment Supervision and Management General	Gippeswyk Park – Play Area Equipment Gipping House Facilities	Reactive Repairs GF_Contract Repair & Maintenance	Buildings	02/12/2022 20351637 07/12/2022 20352139	1,656.00 REVENUE 462.84 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs	Buildings General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs	Buildings General General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466 10466
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs	Buildings General General General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351036	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance	Buildings General General General Buildings	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351036 14/12/2022 20350619	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE	R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466 10466
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure	Buildings General General General Buildings Main Contract	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351636 14/12/2022 20350619 14/12/2022 20351061	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL	R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466 10466
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance	Buildings General General General Buildings	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351036 14/12/2022 20350619	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE	R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466 10466
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs	Buildings General General General Buildings Main Contract General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351036 14/12/2022 20350619 14/12/2022 20351061 14/12/2022 20351062	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE	R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466 10466 10466
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Reactive Repairs	Buildings General General General Buildings Main Contract General General General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351036 14/12/2022 20350619 14/12/2022 20351061 14/12/2022 20351062 14/12/2022 20351437	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE	R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466 10466 10466 10466 10466 10466
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs	Buildings General General General Buildings Main Contract General General General General General General General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351636 14/12/2022 20350619 14/12/2022 20351061 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351438 14/12/2022 20351501 14/12/2022 20351501	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 837.78 REVENUE 100.00 REVENUE 109.75 REVENUE	R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs	Buildings General General General Buildings Main Contract General General General General General General General General General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351611 09/12/2022 20350619 14/12/2022 20351061 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351438 14/12/2022 20351501 14/12/2022 20351501	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 837.78 REVENUE 100.00 REVENUE 109.75 REVENUE 1,268.77 REVENUE	R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Recative Repairs Reactive Repairs	Buildings General General General Buildings Main Contract General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351036 14/12/2022 20350619 14/12/2022 20351062 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351438 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 837.78 REVENUE 100.00 REVENUE 109.75 REVENUE 1,268.77 REVENUE 825.00 REVENUE	R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance	Buildings General General General Buildings Main Contract General Flanned Preventive Maintenance (PF	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351611 09/12/2022 20350619 14/12/2022 20351061 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 837.78 REVENUE 100.00 REVENUE 109.75 REVENUE 1,268.77 REVENUE 1,265.35 REVENUE 1,656.35 REVENUE	R G CARTER SOUTHERN LIMITED R J CARTER SOUTHERN LIMITED R J Lifts Group Ltd R J Lifts Group Ltd	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Supervision and Management General	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General Gipping House Facilities	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Buildings General General General Buildings Main Contract General General General General General General General General Heneral General Flanned Preventive Maintenance (PF	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351636 14/12/2022 20350619 14/12/2022 20351061 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351438 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 100.00 REVENUE 100.75 REVENUE 1,268.77 REVENUE 1,268.77 REVENUE 1,656.35 REVENUE 1,713.00 REVENUE	R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd R J Lifts Group Ltd	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management General Cultural Related Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General Gipping House Facilities Events	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Buildings General General General Buildings Main Contract General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351611 09/12/2022 20350619 14/12/2022 20351061 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351438 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 837.78 REVENUE 100.00 REVENUE 109.75 REVENUE 1,268.77 REVENUE 1,268.77 REVENUE 1,656.35 REVENUE 1,713.00 REVENUE 1,253.87 REVENUE	R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd R J Lifts Group Ltd R J Lifts Group Ltd	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Supervision and Management General Cultural Related Services Environmental Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General Gipping House Facilities Events Refuse Collection - Domestic	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services	Buildings General General General Buildings Main Contract General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351036 14/12/2022 20350619 14/12/2022 20351062 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351438 14/12/2022 20351501 14/12/2022 20351501	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 837.78 REVENUE 100.00 REVENUE 109.75 REVENUE 1,268.77 REVENUE 1,268.77 REVENUE 1,258.38 REVENUE 1,713.00 REVENUE 1,253.87 REVENUE 1,231.20 REVENUE	R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Supervision and Management General Cultural Related Services Environmental Services Environmental Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General Gipping House Facilities Events Refuse Collection - Domestic Refuse Collection Management Account	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services	Buildings General General General Buildings Main Contract General Blanned Preventive Maintenance (PF Planned Preventive Maintenance (PF Mechanical & Electrical General General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351611 09/12/2022 20350619 14/12/2022 20351061 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351501 14/12/2022 20352040 14/12/2022 20352040 14/12/2022 20352055	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 100.00 REVENUE 100.00 REVENUE 1,268.77 REVENUE 1,268.77 REVENUE 1,265.35 REVENUE 1,713.00 REVENUE 1,253.87 REVENUE 1,253.87 REVENUE 1,21.20 REVENUE 1,231.20 REVENUE 1,060.20 REVENUE	R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 14970 14970
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Supervision and Management General Cultural Related Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General Gipping House Facilities Events Refuse Collection - Domestic Refuse Collection Management Account Crown Pools - General	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services	Buildings General General General Buildings Main Contract General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351611 09/12/2022 20350619 14/12/2022 20351061 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351438 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20351501 14/12/2022 20352040 14/12/2022 2035178 21/12/2022 20352265 21/12/2022 20351187	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 837.78 REVENUE 100.00 REVENUE 109.75 REVENUE 1,268.77 REVENUE 1,268.77 REVENUE 1,258.38 REVENUE 1,713.00 REVENUE 1,253.87 REVENUE 1,231.20 REVENUE	R G CARTER SOUTHERN LIMITED R J LITTS GROUP LITTS R J LITTS GROUP LITTS R J LITTS GROUP LITTS RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Supervision and Management General Cultural Related Services Environmental Services Environmental Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General Gipping House Facilities Events Refuse Collection - Domestic Refuse Collection Management Account	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Ref_Contract Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services	Buildings General General General Buildings Main Contract General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351611 09/12/2022 20350619 14/12/2022 20351061 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351501 14/12/2022 20352040 14/12/2022 20352040 14/12/2022 20352055	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 100.00 REVENUE 109.75 REVENUE 1,268.77 REVENUE 1,268.77 REVENUE 1,253.87 REVENUE 1,250.20 REVENUE 1,260.20 REVENUE 1,111.50 REVENUE	R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 14970 14970
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Housing Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General Gipping House Facilities Events Refuse Collection - Domestic Refuse Collection Management Account Crown Pools - General Housing Options	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services	Buildings General General General Buildings Main Contract General Planned Preventive Maintenance (PF Planned Preventive Maintenance (PF Mechanical & Electrical General General General General General General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351611 09/12/2022 20350619 14/12/2022 20351062 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351438 14/12/2022 20351501 14/12/2022 20351501	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 837.78 REVENUE 100.00 REVENUE 109.75 REVENUE 1,268.77 REVENUE 1,268.77 REVENUE 1,656.35 REVENUE 1,656.35 REVENUE 1,713.00 REVENUE 1,231.20 REVENUE 1,231.20 REVENUE 1,231.20 REVENUE 1,111.50 REVENUE 1,111.50 REVENUE 1,1026.00 REVENUE 1,026.00 REVENUE	R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 14970 14970 14970
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Cultural Related Services Corporate Costs and Central Support	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General Gipping House Facilities Events Refuse Collection - Domestic Refuse Collection Management Account Crown Pools - General Housing Options Legal Services Regent Theatre - Trading Account Ipswich Borough Council Car Parks	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Housing Contract Maintenance Housing Contract Maintenance Equipment / Furniture / Materials	Buildings General General General Buildings Main Contract General Responsive Contractor Support	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351636 14/12/2022 20350619 14/12/2022 20351062 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351501 14/12/2022 20351501	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 100.00 REVENUE 109.75 REVENUE 1,268.77 REVENUE 1,268.77 REVENUE 1,666.35 REVENUE 1,713.00 REVENUE 1,713.00 REVENUE 1,253.87 REVENUE 1,231.20 REVENUE 1,111.50 REVENUE 1,111.50 REVENUE 1,026.00 REVENUE 1,026.00 REVENUE 1,026.00 REVENUE 1,026.00 REVENUE 3,331.61 REVENUE	R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 14970 14970 14970 14970 23813 23813
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Housing Services Corporate Costs and Central Support Cultural Related Services Highways Roads and Transport Highways Roads and Transport	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General Gipping House Facilities Events Refuse Collection - Domestic Refuse Collection Management Account Crown Pools - General Housing Options Legal Services Regent Theatre - Trading Account Ipswich Borough Council Car Parks Ipswich Borough Council Car Parks	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs React	Buildings General General General Buildings Main Contract General Main Contractor Support	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351611 09/12/2022 20350619 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351437 14/12/2022 20351501 14/12/2022 20351401 14/12/2022 20351404 07/12/2022 20350053 14/12/2022 20351466 07/12/2022 20351466 07/12/2022 20351466	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 100.00 REVENUE 109.75 REVENUE 1,268.77 REVENUE 1,268.77 REVENUE 1,656.35 REVENUE 1,656.35 REVENUE 1,231.20 REVENUE 1,231.20 REVENUE 1,231.20 REVENUE 1,231.21 REVENUE 1,060.20 REVENUE 1,111.50 REVENUE 1,111.50 REVENUE 1,114.90 REVENUE 1,141.90 REVENUE 1,141.90 REVENUE 1,141.90 REVENUE 1,141.90 REVENUE 1,141.90 REVENUE 1,795.00 REVENUE 3,795.00 REVENUE 930.00 CAPITAL	R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE REEVES Property Services Ltd REPLAY MAINTENANCE LTD RICHARD VEST ARCHITECTURAL DESIGN LTD	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 14970 14970 14970 23813 23813 15309 16522
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Housing Services Corporate Costs and Central Support Cultural Related Services Highways Roads and Transport Responsive Repairs	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General Gipping House Facilities Events Refuse Collection - Domestic Refuse Collection Management Account Crown Pools - General Housing Options Legal Services Regent Theatre - Trading Account Ipswich Borough Council Car Parks Ipswich Borough Council Car Parks Repairs Mtce_Responsive	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Housing Contract Maintenance Housing Contract Maintenance Equipment / Furniture / Materials Capital Expenditure Contract Hire - Vehicles	Buildings General General General Buildings Main Contract General Responsive Contractor Support General Main Contract General Responsive Contractor Support General Main Contract General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351611 09/12/2022 20350619 14/12/2022 20351062 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351501 14/12/2022 20351404 14/12/2022 20351486 07/12/2022 20351466 07/12/2022 20351660 21/12/2022 2035085	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 100.00 REVENUE 109.75 REVENUE 1,268.77 REVENUE 1,268.77 REVENUE 1,666.35 REVENUE 1,713.00 REVENUE 1,253.87 REVENUE 1,253.87 REVENUE 1,253.87 REVENUE 1,253.87 REVENUE 1,111.50 REVENUE 1,111.50 REVENUE 1,114.90 REVENUE 1,141.90 REVENUE 1,141.90 REVENUE 1,141.90 REVENUE 1,795.00 REVENUE 3,395.00 REVENUE 930.00 CAPITAL 3,396.00 REVENUE	R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE REEVES Property Services Ltd REPLAY MAINTENANCE LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIVERSIDE TRUCK RENTAL LTD	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 14970 14970 14970 23813 23813 23813 15309 16522 16036
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Housing Services Corporate Costs and Central Support Cultural Related Services Highways Roads and Transport Highways Roads and Transport Responsive Repairs Cultural Related Services	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General Gipping House Facilities Events Refuse Collection - Domestic Refuse Collection Management Account Crown Pools - General Housing Options Legal Services Regent Theatre - Trading Account Ipswich Borough Council Car Parks Ipswich Borough Council Car Parks Repairs Mtce_Responsive Christchurch Mansion/Wolsey Gallery	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs React	Buildings General General General Buildings Main Contract General Planned Preventive Maintenance (PF Planned Preventive Maintenance (PF Mechanical & Electrical General General General General General Responsive Contractor Support Responsive Contractor Support General Main Contract General General General General General General General General General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351611 09/12/2022 20350619 14/12/2022 20351062 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351438 14/12/2022 20351501 14/12/2022 20351505 14/12/2022 20351178 21/12/2022 20351486 07/12/2022 20351346 07/12/2022 20351660 21/12/2022 20351660 21/12/2022 20350985 23/12/2022 20351729	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 100.00 REVENUE 109.75 REVENUE 109.75 REVENUE 1,268.77 REVENUE 1,268.77 REVENUE 1,253.87 REVENUE 1,713.00 REVENUE 1,253.87 REVENUE 1,231.20 REVENUE 1,111.50 REVENUE 1,111.50 REVENUE 1,111.50 REVENUE 1,141.90 REVENUE 1,141.90 REVENUE 1,141.90 REVENUE 1,3795.00 REVENUE 1,399.00 REVENUE 4,290.00 REVENUE 4,290.00 REVENUE 4,290.00 REVENUE 4,290.00 REVENUE 4,290.00 REVENUE	R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE REEVES Property Services Ltd REEVES Property Services Ltd REPLAY MAINTENANCE LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10465 18652 18652 18652 14970 14970 14970 14970 14970 23813 23813 15309 16522 16036 16036
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Housing Services Corporate Costs and Central Support Cultural Related Services Highways Roads and Transport Highways Roads and Transport Responsive Repairs Cultural Related Services Corporate Costs and Central Support	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General Gipping House Facilities Events Refuse Collection - Domestic Refuse Collection Management Account Crown Pools - General Housing Options Legal Services Regent Theatre - Trading Account Ipswich Borough Council Car Parks Ipswich Borough Council Car Parks Repairs Mtce_Responsive Christchurch Mansion/Wolsey Gallery Human Resources - Operations	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Housing Contract Maintenance Housing Contract Maintenance Equipment / Furniture / Materials Capital Expenditure Contract Hire - Vehicles Contract Hire - Vehicles Grants - Central Services	Buildings General General General Buildings Main Contract General Planned Preventive Maintenance (PF Planned Preventive Maintenance (PF Mechanical & Electrical General Main Contract General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351611 09/12/2022 20351036 14/12/2022 20350619 14/12/2022 20351062 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351501 14/12/2022 20351401 14/12/2022 20351401 14/12/2022 20351487 21/12/2022 20351486 07/12/2022 20351466 07/12/2022 20351660 21/12/2022 20351729 23/12/2022 20351729 23/12/2022 20351729	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 837.78 REVENUE 100.00 REVENUE 100.00 REVENUE 109.75 REVENUE 109.75 REVENUE 1,268.77 REVENUE 1,268.77 REVENUE 1,253.87 REVENUE 1,713.00 REVENUE 1,253.87 REVENUE 1,253.87 REVENUE 1,253.87 REVENUE 1,210.00 REVENUE 1,111.50 REVENUE 1,111.50 REVENUE 1,111.50 REVENUE 1,141.90 REVENUE 1,141.90 REVENUE 1,141.90 REVENUE 3,331.61 REVENUE 1,141.90 REVENUE 3,396.00 REVENUE 3,396.00 REVENUE 3,396.00 REVENUE 4,290.00 REVENUE 4,290.00 REVENUE 7,000.00 REVENUE	R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE REGEVES Property Services Ltd REPLAY MAINTENANCE LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 14970 14970 14970 23813 23813 15309 16522 16036 16036 21219
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Cultural Related Services Housing Services Cultural Related Services Housing Services Corporate Costs and Central Support Highways Roads and Transport Hesponsive Repairs Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General Gipping House Facilities Events Refuse Collection - Domestic Refuse Collection Management Account Crown Pools - General Housing Options Legal Services Regent Theatre - Trading Account Ipswich Borough Council Car Parks Ipswich Borough Council Car Parks Repairs Mtce_Responsive Christchurch Mansion/Wolsey Gallery Human Resources - Operations	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs React	Buildings General General General Buildings Main Contract General Planned Preventive Maintenance (PF Planned Preventive Maintenance (PF Mechanical & Electrical General Responsive Contractor Support General Main Contract General General Main Contract General Rock Paper Scissors Suffolk Community Restart	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351611 09/12/2022 20351036 14/12/2022 20350619 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351437 14/12/2022 20351501 14/12/2022 20351488 21/12/2022 2035083 14/12/2022 20351460 07/12/2022 20350985 23/12/2022 20351729 23/12/2022 20351448 14/12/2022 20351448	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,805.41 REVENUE 4,805.41 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 524.09 REVENUE 100.00 REVENUE 109.75 REVENUE 1,268.77 REVENUE 1,268.77 REVENUE 1,656.35 REVENUE 1,656.35 REVENUE 1,713.00 REVENUE 1,231.20 REVENUE 1,231.20 REVENUE 1,231.20 REVENUE 1,060.20 REVENUE 1,111.50 REVENUE 1,111.50 REVENUE 1,114.90 REVENUE 1,141.90 REVENUE 1,141.90 REVENUE 1,331.61 REVENUE 1,395.00 REVENUE 3,396.00 REVENUE 4,290.00 REVENUE 4,290.00 REVENUE 7,000.00 REVENUE 2,400.00 REVENUE 2,400.00 REVENUE 2,400.00 REVENUE	R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE REVES Property Services Ltd REPLAY MAINTENANCE LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIVERSIDE TRUCK RENTAL LTD ROCK paper scissors Rock paper scissors	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 14970 14970 14970 14970 23813 23813 15309 16522 16036 16036 21219 21219
Capital GF - Annual Core Investment Supervision and Management General Cultural Related Services Capital GF - Annual Core Investment Housing Services Housing Services Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Environmental Services Cultural Related Services Supervision and Management General Cultural Related Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Housing Services Corporate Costs and Central Support Cultural Related Services Highways Roads and Transport Highways Roads and Transport Responsive Repairs Cultural Related Services Corporate Costs and Central Support	Gippeswyk Park – Play Area Equipment Gipping House Facilities Parks and Landscape Development Castle Hill Rec – Play Area Equipment Housing Options Housing Options Grafton House Street Cleansing Regent Theatre Catering and Bars Regent Theatre Catering and Bars Ip-City Centre Shopmobility Cemeteries Parks And Open Spaces Whitton Sports Centre - General Gipping House Facilities Events Refuse Collection - Domestic Refuse Collection Management Account Crown Pools - General Housing Options Legal Services Regent Theatre - Trading Account Ipswich Borough Council Car Parks Ipswich Borough Council Car Parks Repairs Mtce_Responsive Christchurch Mansion/Wolsey Gallery Human Resources - Operations	Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repair & Maintenance GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Housing Contract Maintenance Housing Contract Maintenance Equipment / Furniture / Materials Capital Expenditure Contract Hire - Vehicles Contract Hire - Vehicles Grants - Central Services	Buildings General General General Buildings Main Contract General Planned Preventive Maintenance (PF Planned Preventive Maintenance (PF Mechanical & Electrical General Main Contract General	02/12/2022 20351637 07/12/2022 20352139 09/12/2022 20351138 09/12/2022 20351611 09/12/2022 20351611 09/12/2022 20351036 14/12/2022 20350619 14/12/2022 20351062 14/12/2022 20351062 14/12/2022 20351437 14/12/2022 20351501 14/12/2022 20351401 14/12/2022 20351401 14/12/2022 20351487 21/12/2022 20351486 07/12/2022 20351466 07/12/2022 20351660 21/12/2022 20351729 23/12/2022 20351729 23/12/2022 20351729	1,656.00 REVENUE 462.84 REVENUE 187.26 REVENUE 100.00 REVENUE 183.59 REVENUE 4,034.80 CAPITAL 296.48 REVENUE 837.78 REVENUE 100.00 REVENUE 100.00 REVENUE 109.75 REVENUE 109.75 REVENUE 1,268.77 REVENUE 1,268.77 REVENUE 1,253.87 REVENUE 1,713.00 REVENUE 1,253.87 REVENUE 1,253.87 REVENUE 1,253.87 REVENUE 1,210.00 REVENUE 1,111.50 REVENUE 1,111.50 REVENUE 1,111.50 REVENUE 1,141.90 REVENUE 1,141.90 REVENUE 1,141.90 REVENUE 3,331.61 REVENUE 1,141.90 REVENUE 3,396.00 REVENUE 3,396.00 REVENUE 3,396.00 REVENUE 4,290.00 REVENUE 4,290.00 REVENUE 7,000.00 REVENUE	R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE REGEVES Property Services Ltd REPLAY MAINTENANCE LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD	10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 14970 14970 14970 23813 23813 15309 16522 16036 16036 21219

Cupartician and Management Course	Cinning House Essilities	Agonov Colorico	Conoral	16/12/2022 20250542	OOE OO DEVENUE	Pools Colid Croup Ltd	17170
Supervision and Management General Supervision and Management Special		Agency Salaries Agency Salaries	General General	16/12/2022 20350510 23/12/2022 20350790	885.00 REVENUE 950.00 REVENUE	Rock Solid Group Ltd Rock Solid Group Ltd	17176 17176
Supervision and Management Special		Agency Salaries	General	23/12/2022 20350838	4,810.64 REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services		Agency Salaries	General	23/12/2022 20351023	770.00 REVENUE	Rock Solid Group Ltd	17176
Supervision and Management Special		Agency Salaries	General	23/12/2022 20351355	2,742.00 REVENUE	Rock Solid Group Ltd	17176
Supervision and Management Special Responsive Repairs		Agency Salaries Capital Expenditure	General Main Contract	23/12/2022 20351429 21/12/2022 20351589	590.00 REVENUE 875.00 CAPITAL	Rock Solid Group Ltd Rocket Heritage & Archaeology Ltd	17176 23779
Responsive Repairs		Postage Costs	General	02/12/2022 20351599	1,764.40 REVENUE	ROYAL MAIL GROUP PLC	12389
Capital GF - Major Capital Projects		Postage Costs	General	16/12/2022 20350952	1,639.64 REVENUE	ROYAL MAIL GROUP PLC	12389
Capital GF - Major Capital Projects		Postage Costs	General	23/12/2022 20351441	1,240.85 REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services		Postage Costs	General Buildings	23/12/2022 20351157	3,622.54 REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Services Housing Services		GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Buildings Buildings	23/12/2022 20328817 21/12/2022 20334664	625.00 REVENUE 750.00 REVENUE	SAFESITE LTD SAFESITE LTD	12466 12466
Housing Services		Removal/Emptying of Waste	General	16/12/2022 20344440	504.50 REVENUE	SAFETYKLEEN UK LIMITED	14443
Housing Services		Removal/Emptying of Waste	General	23/12/2022 20344451	664.00 REVENUE	SAFETYKLEEN UK LIMITED	14443
Housing Services	3 - 1	Costs Recovered - Miscellaneous	General	16/12/2022 20328852	1,165.29 REVENUE	SAVILLS (L & P) LIMITED	12463
Housing Services Housing Services		Long Term Creditors (detail) Agency Salaries	Movement in year General	09/12/2022 20350844 07/12/2022 20328642	29,176.48 BALNETASSET 1,935.00 REVENUE	SEFE ENERGY LIMITED SELLICK PARTNERSHIP LTD	16912 17677
Cultural Related Services		Agency Salaries	General	23/12/2022 20351310	2,338.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Cultural Related Services	Gainsborough Sports Centre - General	Capital Expenditure	Main Contract	09/12/2022 20351310	39,977.58 CAPITAL	Sharman Restaurant Holdings Ltd.	23859
Cultural Related Services		Repairs & Maintenance via M&C	Cat5 and Housing Defects	16/12/2022 20351310	2,320.00 REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Housing Services Housing Services		Non Contracted_Professional Services Equipment Hire	Artistes Fees General	09/12/2022 20329382 09/12/2022 20344091	37,748.88 REVENUE 442.45 REVENUE	Showman Productions Ltd Siemens Financial Services Ltd T/A Tower Leasing	18104 18120
Housing Services Housing Services		Equipment / Furniture / Materials	Crown Car Park (was CLBF)	14/12/2022 20344409	847.05 REVENUE	SIGNS FOR YOU LTD	12554
Supervision and Management General		Premises Costs - Miscellaneous	General	07/12/2022 20351862	1,298.95 REVENUE	SIGNS FOR YOU LTD	12554
Housing Services		Equipment / Furniture / Materials	General	07/12/2022 20350521	299.90 REVENUE	SIGNS FOR YOU LTD	12554
Supervision and Management General Supervision and Management General		GF_Contract Repair & Maintenance Services for Clients	Planned Preventive Maintenance (PF Rent Guarantee Scheme	09/12/2022 20350521 07/12/2022 20350521	982.19 REVENUE 25,025.35 REVENUE	SIGNS FOR YOU LTD REDACTED	12554 23724
Responsive Repairs		Non Contracted Professional Services	Artistes Fees	16/12/2022 20350321	11,087.90 REVENUE	SJM CONCERTS	12569
Housing Services	. – .	Equipment - Contract Maintenance	Air Quality	23/12/2022 20331069	3,960.00 REVENUE	Socotec UK Ltd	15811
Housing Services		Training Expenses	Training General	07/12/2022 20331739	995.00 REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Housing Services	3 -1	Training Expenses	Training General	07/12/2022 20332398	995.00 REVENUE	SPEEDY ASSET SERVICES LIMITED	15682
Highways Roads and Transport Capital GF - Maior Capital Projects		Specific Campaigns / Projects expenditure Non Contracted Professional Services	Suffolk Community Restart Artistes Fees	23/12/2022 20351686 21/12/2022 20351485	2,500.00 REVENUE 14,395.85 REVENUE	ST MARY & ST BOTOLPH WHITTON Steve Steinman Productions	12461 12400
Environmental Services	Hackney Carriages and Private Hire Vehicles		General	02/12/2022 20350322	870.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Hackney Carriages and Private Hire Vehicles	Advertising/Publicity	Newspapers etc	07/12/2022 20350322	500.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services		Waste Disposal Costs	Suffolk County Council	21/12/2022 20351572	88,438.14 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Annual Core Investment Cultural Related Services		Advertising/Publicity Waste Disposal Costs	Newspapers etc Skips	23/12/2022 20351700 23/12/2022 20350997	525.00 REVENUE 1,483.00 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711 12711
Cultural Related Services	ŭ ŭ	Legal Services & Fees	General	16/12/2022 20350997	8,750.00 REVENUE	Suffolk Law Centre	18691
Cultural Related Services		Capital Expenditure	Main Contract	21/12/2022 20351932	600.00 CAPITAL	SURVEY SOLUTIONS	12738
Corporate Costs and Central Support	· ·	Capital Expenditure	Main Contract	07/12/2022 20351932	4,485.60 CAPITAL	SUTCLIFFE PLAY LTD	16452
Planning and Development Environmental Services		Development & Maintenance of Natural Areas Agency Salaries	General General	09/12/2022 20351934 09/12/2022 20351068	650.00 REVENUE 957.51 REVENUE	SWT TRADING LTD TANDEM PERSONNEL	13417 13143
Capital GF - Major Capital Projects	, ,	Agency Salaries Agency Salaries	General	09/12/2022 20351066	1,048.90 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Capital GF - Annual Core Investment	•	Agency Salaries	General	09/12/2022 20351121	654.16 REVENUE	TANDEM PERSONNEL	13143
Supervision and Management General	. ,	Agency Salaries	General	16/12/2022 20351253	1,062.53 REVENUE	TANDEM PERSONNEL	13143
Supervision and Management General		Services for Clients	Rent Guarantee Scheme	14/12/2022 20351487	12,166.20 REVENUE	Tanya Torrington	22068
Supervision and Management General Supervision and Management General		Housing Contract Maintenance Capital Expenditure	Pmtce Main Contract	07/12/2022 20351523 07/12/2022 20351714	23,528.69 REVENUE 732.96 CAPITAL	TBF SCAFFOLDING LTD TBF SCAFFOLDING LTD	12061 12061
Housing Services		Equipment / Furniture / Materials	Sports Equip-General	23/12/2022 20351714	2,320.44 REVENUE	TECHNOGYM UK LTD	12805
Responsive Repairs		Training Expenses	Training General	07/12/2022 20351087	5,000.00 REVENUE	Ted Learning Limited	21301
Housing Services		Non Contracted_Professional Services	Monitoring Officer Costs	23/12/2022 20351673	500.00 REVENUE	Ted Learning Limited	21301
Housing Services Environmental Services		Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	23/12/2022 20351674 21/12/2022 20350906	17,113.20 REVENUE 21,349.30 REVENUE	REDACTED REDACTED	21008 23732
Supervision and Management General		Housing Contract Maintenance	Responsive Contractor Support	21/12/2022 20350900	24,333.83 REVENUE	Tesla Group Limted	23605
Planning and Development	•	Training Expenses	Training General	23/12/2022 20351055	675.00 REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Planning and Development		Financial Fees & Services	General	21/12/2022 20351125	541.00 REVENUE	THE FINANCIAL REPORTING COUNCIL	15764
Environmental Services		Agency Salaries	General	07/12/2022 20351125	2,090.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services Environmental Services		Agency Salaries Agency Salaries	General General	07/12/2022 20351125 16/12/2022 20351126	2,426.70 REVENUE 2,090.00 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Cultural Related Services		Agency Salaries	General	16/12/2022 20351338	1,941.36 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Environmental Services	Crematorium	Agency Salaries	General	07/12/2022 20351340	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development		Agency Salaries	General	21/12/2022 20351341	2,090.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development Cultural Related Services		Agency Salaries Agency Salaries	General General	21/12/2022 20351773 14/12/2022 20351773	2,426.70 REVENUE 1,078.34 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Cultural Related Services		Agency Salaries	General	21/12/2022 20351773	2,090.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services		Agency Salaries	General	21/12/2022 20351773	1,941.36 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services		Agency Salaries	General	21/12/2022 20351846	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services Cultural Related Services		Agency Salaries Non Contracted_Professional Services	General Translation Services	23/12/2022 20351847 02/12/2022 20351847	2,426.27 REVENUE 550.00 REVENUE	THE OYSTER PARTNERSHIP LTD Theatresign Training Ltd.	18014 23626
Cultural Related Services Cultural Related Services		Subscriptions - Service Related	General	02/12/2022 20351647	22,224.24 REVENUE	THOMSON REUTERS	13317
Corporate Costs and Central Support		Computer Software - Maintenance	General	23/12/2022 20352026	4,852.49 REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support		Agency Salaries	General	16/12/2022 20352026	13,320.00 REVENUE	Tile Hill Interim Management	18121
Cultural Related Services Cultural Related Services		Services for Clients Equipment / Furniture / Materials	Rent Guarantee Scheme Tree plants/seeds	23/12/2022 20352029 02/12/2022 20352029	12,542.60 REVENUE 1,843.56 REVENUE	REDACTED TMA BARK SUPPLIERS	19400 16483
Cultural Related Services Cultural Related Services		Miscellaneous Stock - Purchases	Fertilisers	23/12/2022 20352029	4,612.10 REVENUE	TMA BARK SUPPLIERS TMA BARK SUPPLIERS	16483
Cultural Related Services	•	Services for Clients	Rent Guarantee Scheme	23/12/2022 20352033	21,290.85 REVENUE	TMH Residential Ltd	23601
Planning and Development		Equipment / Furniture / Materials	Tree plants/seeds	02/12/2022 20352037	1,139.25 REVENUE	Toms Tree Ties	23434
Highways Roads and Transport		Direct Transport Costs	Satellite Tracking	07/12/2022 20352037	1,754.00 REVENUE	Trakm8 Ltd	15864
Environmental Services Cultural Related Services		Capital Expenditure Specific Campaigns / Projects expenditure	Main Contract General	21/12/2022 20352037 14/12/2022 20352037	2,250.00 CAPITAL 4,000.00 REVENUE	Transport Planning Associates Triangle Living Water Ltd	18714 20752
Cultural Related Services		Contract Hire - Vehicles	General	02/12/2022 20352037	585.00 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services		Contract Hire - Vehicles	General	07/12/2022 20352037	540.00 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	•	Contract Hire - Vehicles	General	21/12/2022 20352037	540.00 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services Cultural Related Services		Capital Expenditure Services for Clients	Main Contract Money Advice	23/12/2022 20352037 23/12/2022 20352037	628.00 CAPITAL 1,353.63 REVENUE	TURNER TOOL HIRE LTD ANGLIA CARE TRUST	14667 10108
Corporate Costs and Central Support		Computer Software - Maintenance	Annual Support & Maintenance	21/12/2022 20352037	5,849.91 REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10108
Corporate Costs and Central Support		Legal Services & Fees	General	02/12/2022 20351044	1,680.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Financial Services	Legal Services & Fees	General	02/12/2022 20351334	570.00 REVENUE	VENN GROUP LIMITED	12942
Cultural Polated Services		Legal Services & Fees	General General	09/12/2022 20352015	893.75 REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services Cultural Related Services		Legal Services & Fees Legal Services & Fees	General General	09/12/2022 20350891 09/12/2022 20350891	900.00 REVENUE 2,220.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942 12942
Corporate Costs and Central Support		Legal Services & Fees	General	16/12/2022 20350991	2,220.00 REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services	Regent Theatre Catering and Bars	Legal Services & Fees	General	16/12/2022 20351041	900.00 REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services		Legal Services & Fees	General	23/12/2022 20351141	975.00 REVENUE	VENN GROUP LIMITED	12942
Cultural Related Services Cultural Related Services		Legal Services & Fees Legal Services & Fees	General General	23/12/2022 20351440 23/12/2022 20351658	780.00 REVENUE 2,220.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942 12942
Cultural Related Services Cultural Related Services		Legal Services & Fees Legal Services & Fees	General	23/12/2022 20351058	1,920.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942
Cultural Related Services	Regent Theatre Catering and Bars	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbesto	23/12/2022 20352135	6,347.00 REVENUE	Ventro Ltd	21329
Cultural Related Services		Alternatively Funded Repairs	General	07/12/2022 20352144	33,958.66 REVENUE	VERTAS (IPSWICH) LTD	14098
Capital HRA - All		Equipment / Furniture / Materials	CCTV - Internal Costs	02/12/2022 20351316	2,919.26 REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Annual Core Investment Cultural Related Services		Specific Campaigns / Projects expenditure Specialist Line Rentals	General Dataline	23/12/2022 20351633 28/12/2022 20351104	550.62 REVENUE -1,268.21 REVENUE	VIKING STAGE LIGHTING VIRGIN MEDIA BUSINESS	16453 12052
Cultural Related Services	·	Specialist Line Rentals	Dataline	23/12/2022 20351104	2,205.00 REVENUE	VIRGIN MEDIA BUSINESS	12052
Cultural Related Services	Events	Goods for Resale - Bereavement	Webcasts for Funerals	14/12/2022 20351765	660.00 REVENUE	Vivedia Ltd T/A Obitus	20656
Highways Roads and Transport	Shopmobility	Computer Software - Maintenance	General	02/12/2022 20350354	12,042.67 REVENUE	VODAFONE LIMITED	12961

Capital GF - Annual Core Investment	Non-Op Asset Mngt - IP City M&E	Computer Software - Maintenance	General	09/12/2022 20351494	4,963.16 REVENUE	VODAFONE LIMITED	12961
Planning and Development	Ip-City Centre	Telecommunication Costs - Mobiles	Rentals	09/12/2022 20351688	983.28 REVENUE	VODAFONE LIMITED	12961
Housing Services	Housing Options	Telecommunication Costs - Mobiles	Calls	09/12/2022 20332038	80.22 REVENUE	VODAFONE LIMITED	12961
Cultural Related Services	Regent Theatre - Trading Account	Computer Equipment - Purchase	General	07/12/2022 20351445	2,247.00 REVENUE	VP-AV Ltd	15231
Capital GF - Schemes funded from Non IBO	(NW (Tooks) GP Surgery	Training Expenses	Training General	07/12/2022 20351005	1,500.00 REVENUE	VWS (UK) Limited (Veolia)	17708
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	Artistes Fees	16/12/2022 20351536	5,591.25 REVENUE	WADDINGTON BROWN	17486
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Repairs & Maintenance via M&C	Responsive Mechanical and Electrica	23/12/2022 20351158	634.00 REVENUE	Washco Limited	18945
Corporate Costs and Central Support	Customer Services Centre	Specific Campaigns / Projects expenditure	Wolsey 550	14/12/2022 20352131	10,000.00 REVENUE	Wolsey 550 CIC	23881
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	Annual Support & Maintenance	23/12/2022 20352131	2,150.00 REVENUE	XN LEISURE SYSTEMS LTD	17140
Housing Services	Housing Options	Long Term Creditors (detail)	Movement in year	07/12/2022 20337778	2,522.52 BALNETASSET	ZURICH INSURANCE PLC	14390
Housing Services	Housing Options	Long Term Creditors (detail)	Movement in year	07/12/2022 20337783	2,610.81 BALNETASSET	ZURICH INSURANCE PLC	14390
Planning and Development	Ip-City Centre	Grants - Economic and Community Developm	HCT Buildings Insurance	23/12/2022 20351252	13,820.28 REVENUE	ZURICH INSURANCE PLC	14390
Highways Roads and Transport	Ipswich Borough Council Car Parks	Long Term Creditors (detail)	Movement in year	14/12/2022 20351252	12,438.15 BALNETASSET	ZURICH INSURANCE PLC	14390
					5,749,973.28		