

Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	08/02/2023	20356194	2,300.00	REVENUE	DEEPNET SECURITY LTD	16841
Highways Roads and Transport	Car Parks Management	Clothing / Uniform & Laundry	General	15/02/2023	20354878	1,116.00	REVENUE	Defence Composites Ltd	22161
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	01/02/2023	20355999	1,642.00	CAPITAL	DLP Planning Ltd	23894
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	03/02/2023	20356072	13,042.03	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	03/02/2023	20356072	4,357.29	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	03/02/2023	20356218	26,898.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	15/02/2023	20356626	27,305.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	22/02/2023	20356791	23,991.84	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	22/02/2023	20356791	58,938.45	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	22/02/2023	20356791	2,923.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	22/02/2023	20356791	91,810.70	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	24/02/2023	20356892	5,987.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	24/02/2023	20356894	8,845.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	24/02/2023	20356895	24,987.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	08/02/2023	20356283	4,041.05	REVENUE	E.Novation UK Ltd	15865
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	15/02/2023	20356013	1,910.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	24/02/2023	20356575	4,272.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	CCG Local Community Based Initiative	17/02/2023	20355943	33,725.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	17/02/2023	20356041	444.00	REVENUE	EASTERN SHIRES PURCHASING ORGANISATION	10878
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	03/02/2023	20356191	1,400.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	24/02/2023	20356203	2,400.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	01/02/2023	20356029	1,665.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	15/02/2023	20356664	1,427.00	REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	08/02/2023	20355837	173,535.38	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital GF - Schemes funded from Non IBC Sources	Former Silo - Pauls	Capital Expenditure	Main Contract	08/02/2023	20356323	500.00	CAPITAL	EDRM	18540
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	17/02/2023	20356153	68,112.64	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital - Specific Works	KMDZ - MCS Various	15/02/2023	20356600	950.00	CAPITAL	ERIC DINES CONTRACT FLOORING LTD	10814
Cultural Related Services	Chantry Park Hub	Materials and Supplies - Miscellaneous	Tools	10/02/2023	20356542	498.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Arboriculture	Materials and Supplies - Miscellaneous	Tools	10/02/2023	20356542	498.00	REVENUE	ERNEST DOE & SONS LTD	10833
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/02/2023	20356131	650.00	REVENUE	Fastglobe (Mastics) Ltd T/A Access All Areas	18244
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/02/2023	20356262	10,625.00	CAPITAL	FELGAINS LTD	11026
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	15/02/2023	20355839	950.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	01/02/2023	20356018	1,685.66	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	01/02/2023	20356019	2,589.77	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	01/02/2023	20356023	916.30	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	01/02/2023	20356025	418.36	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	01/02/2023	20356038	1,216.51	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	08/02/2023	20355626	766.45	REVENUE	FLINTS THEATRICAL CHANDLERS	17107
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	08/02/2023	20354857	699.93	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	08/02/2023	20354857	21.60	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	08/02/2023	20354857	190.89	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	General	01/02/2023	20355424	27,891.34	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	Computer Software	03/02/2023	20355738	2,440.00	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	17/02/2023	20355945	766.59	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	17/02/2023	20355945	23.59	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	17/02/2023	20355945	209.07	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	General	08/02/2023	20355946	6,532.57	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Equipment - Contract Maintenance	General	08/02/2023	20355946	408.26	REVENUE	Flowbird Smart City Uk Ltd	18723
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	01/02/2023	20355915	485.00	REVENUE	CB Skip Services Ltd	18657
Highways Roads and Transport	Car Parks Management	Computer Software - Purchase	General	10/02/2023	20356421	13,788.00	REVENUE	Flowbird Smart City Uk Ltd	18723
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	Building Surveyor Consultancy	24/02/2023	20356251	2,000.00	REVENUE	Focus Consultants 2010 LLP	21017
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Support	01/02/2023	20355857	20,196.61	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	08/02/2023	20356156	124,492.67	CAPITAL	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	03/02/2023	20356219	5,492.54	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/02/2023	20356219	45,018.72	CAPITAL	Foster Property Maintenance Ltd	20865
Cultural Related Services	Health & Wellbeing	Clothing / Uniform & Laundry	General	15/02/2023	20356659	427.50	REVENUE	Fruits Of The Caterer Ltd	21476
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos c	17/02/2023	20356767	225.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos c	17/02/2023	20356767	2,975.00	REVENUE	Full Circle Compliance Ltd	22547
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	24/02/2023	20356550	94.60	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	24/02/2023	20356550	42.54	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	24/02/2023	20356550	14.18	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	24/02/2023	20356550	42.54	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	24/02/2023	20356550	233.53	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	24/02/2023	20356550	56.72	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	10/02/2023	20356466	1,112.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	24/02/2023	20356881	851.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	08/02/2023	20356300	3,398.40	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	08/02/2023	20356300	71,469.16	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	24/02/2023	20356326	850.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Town Hall Pickwick Room Refurb	Capital Expenditure	Main Contract	08/02/2023	20356327	1,000.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	08/02/2023	20356329	1,250.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	24/02/2023	20356402	2,112.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	24/02/2023	20356406	1,000.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	24/02/2023	20356430	2,500.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	24/02/2023	20356536	1,103.82	REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/02/2023	20330969	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2023	20331974	24,956.75	REVENUE	Golland Property Services Ltd	23118
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	03/02/2023	20355539	1,500.00	REVENUE	Gough Square Chambers	23201
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	15/02/2023	20355818	25,540.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	15/02/2023	20355821	7,205.00	REVENUE	Gracelands Complete Maintenance Services Ltd	23874
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/02/2023	20356002	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	10/02/2023	20356413	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	24/02/2023	20356842	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Cultural Related Services	Allotments	Materials and Supplies - Miscellaneous	General	24/02/2023	20356904	852.00	REVENUE	H R KNIGHTS & SONS	11641
Cultural Related Services	Allotments	Materials and Supplies - Miscellaneous	General	24/02/2023	20356905	852.00	REVENUE	H R KNIGHTS & SONS	11641
Cultural Related Services	Allotments	Materials and Supplies - Miscellaneous	General	24/02/2023	20356906	852.00	REVENUE	H R KNIGHTS & SONS	11641
Cultural Related Services	Allotments	Materials and Supplies - Miscellaneous	General	24/02/2023	20356907	568.00	REVENUE	H R KNIGHTS & SONS	11641
Capital GF - Major Capital Projects	Community Safety (Safer Street 2 Grant)	Capital Expenditure	Main Contract	22/02/2023	20356644	-2,000.00	CAPITAL	H S JACKSON & SON (FENCING)LTD	11561
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	03/02/2023	20355540	626.00	REVENUE	H2O SERVICING LIMITED	16360
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/02/2023	20355621	687.50	REVENUE	H2O SERVICING LIMITED	16360
Cultural Related Services	Regent Theatre - Fixed Costs	Specific Campaigns / Projects expenditure	General	01/02/2023	20355431	2,550.00	REVENUE	Halo Lighting Ltd	23760
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/02/2023	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/02/2023	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/02/2023	20329369	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/02/2023	20330519	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/02/2023	20334079	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/02/2023	20340990	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/02/2023	20344009	12,774.51	REVENUE	Haydn Jacks	18517

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/02/2023	20345093	10,949.58	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/02/2023	20347597	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/02/2023	20354511	21,349.30	REVENUE	Haydn Jacks	18517
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/02/2023	20355854	1,512.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	01/02/2023	20355855	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	08/02/2023	20356440	2,878.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	22/02/2023	20356859	4,111.85	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	22/02/2023	20356861	4,111.85	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	22/02/2023	20356862	3,289.48	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	22/02/2023	20356863	3,700.67	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	22/02/2023	20356864	4,111.85	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	01/02/2023	20355189	-722.90	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	01/02/2023	20356026	46,414.86	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	03/02/2023	20356188	9,949.11	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	17/02/2023	20356569	5,751.69	REVENUE	HB COMMERCIAL LTD	17122
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	10/02/2023	20356545	599.00	SRPREV	HBINFO	14868
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	15/02/2023	20356665	2,500.00	REVENUE	HEADWAY SUFFOLK LTD	14280
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/02/2023	20356174	6,950.30	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/02/2023	20356175	8,166.81	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/02/2023	20356176	6,242.89	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	17/02/2023	20356628	6,435.88	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	17/02/2023	20356629	6,087.90	CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	17/02/2023	20356630	3,393.00	CAPITAL	HOME ADAPT	23798
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/02/2023	20347596	17,113.20	REVENUE	Home from Home Sales, Lettings & Property Management	18570
Housing Services	Housing Options	Training Expenses	Training General	01/02/2023	20356138	1,600.00	REVENUE	HOUSING REVIEWS LTD	17438
Supervision and Management General	Tenancy Services	Training Expenses	Training General	15/02/2023	20356564	1,990.00	REVENUE	HQN LIMITED	11372
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	22/02/2023	20356212	435.91	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	24/02/2023	20356442	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/02/2023	20354568	425.00	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	01/02/2023	20355106	1,990.95	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/02/2023	20355106	1,884.25	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/02/2023	20355324	1,811.52	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/02/2023	20355328	15,299.74	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/02/2023	20355341	968.17	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/02/2023	20355342	773.51	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	01/02/2023	20355344	618.11	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/02/2023	20355448	440.18	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/02/2023	20355449	1,255.60	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/02/2023	20355635	2,307.97	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/02/2023	20355637	10,172.67	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/02/2023	20355638	1,847.82	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/02/2023	20355647	559.24	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	08/02/2023	20355649	781.99	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	08/02/2023	20355649	1,749.86	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	17/02/2023	20355650	9,621.82	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/02/2023	20355652	6,143.82	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	17/02/2023	20355654	4,863.15	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/02/2023	20355801	-440.00	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/02/2023	20355804	1,153.16	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/02/2023	20355806	1,066.08	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/02/2023	20355810	3,028.42	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/02/2023	20355814	10,738.94	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	15/02/2023	20355815	898.71	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/02/2023	20355825	807.38	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	15/02/2023	20355833	840.17	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	15/02/2023	20355835	551.54	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/02/2023	20355836	3,503.26	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/02/2023	20355880	1,293.29	BALNETASSET	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	17/02/2023	20356663	1,078.48	REVENUE	LIQUIDLINE LTD	11732
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	22/02/2023	20356028	856.08	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/02/2023	20356108	966.00	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/02/2023	20356113	6,442.88	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/02/2023	20356708	695.38	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/02/2023	20356710	975.72	BALNETASSET	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	03/02/2023	20356222	5,623.58	REVENUE	Impatient Productions Ltd	23851
Environmental Services	Street Cleansing	Removal/Emptying of Waste	Sacks	08/02/2023	20355892	3,526.60	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	15/02/2023	20355893	4,800.00	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	Sacks	15/02/2023	20355893	4,684.80	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	08/02/2023	20356426	2,661.09	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	08/02/2023	20356427	1,245.22	CAPITAL	INGLETON WOOD	16973
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	08/02/2023	20355132	1,978.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	08/02/2023	20355132	3,706.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	08/02/2023	20355132	1,969.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	08/02/2023	20355132	699.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	08/02/2023	20355132	688.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	08/02/2023	20355132	835.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Staff	08/02/2023	20355132	5,610.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Mayoral Services	Security Services	Staff	08/02/2023	20355132	14,475.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Buckleham)	Security Services	Staff	08/02/2023	20355132	14,475.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	08/02/2023	20355132	5,592.86	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	03/02/2023	20355822	78.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	03/02/2023	20355822	16,547.26	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	03/02/2023	20355822	7,413.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	03/02/2023	20355822	2,873.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	03/02/2023	20355822	595.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	03/02/2023	20355822	208.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	03/02/2023	20355822	8,430.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	03/02/2023	20355822	526.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	03/02/2023	20355822	525.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	03/02/2023	20355822	4,545.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	03/02/2023	20355822	1,603.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	03/02/2023	20355822	728.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	03/02/2023	20355822	168.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	03/02/2023	20355822	692.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	03/02/2023	20355822	78.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	03/02/2023	20355822	78.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	03/02/2023	20355822	272.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Upkeep Of Estates_South West	Contract Cleaning	General	08/02/2023	20355868	980.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Environmental Services	Refuse Collection - Trade	Equipment / Furniture / Materials	General	01/02/2023	20356146	1,203.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	03/02/2023	20356179	703.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	03/02/2023	20356179	7,554.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	03/02/2023	20356179	772.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	03/02/2023	20356180	10,736.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	03/02/2023	20356182	166.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	03/02/2023	20356182	2,334.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	03/02/2023	20356182	1,364.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	03/02/2023	20356182	1,189.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	03/02/2023	20356182	647.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	03/02/2023	20356182	2,648.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	03/02/2023	20356182	849.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Security Services	Staff	03/02/2023	20356182	262.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	03/02/2023	20356182	13,777.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	03/02/2023	20356182	13,777.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Staff	03/02/2023	20356182	2,851.02	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	03/02/2023	20356182	985.73	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	08/02/2023	20356291	6,565.84	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	08/02/2023	20356291	490.91	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	08/02/2023	20356292	-2,188.61	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	08/02/2023	20356294	-2,770.14	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	08/02/2023	20356295	2,770.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	15/02/2023	20356666	17,789.41	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	15/02/2023	20356666	6,836.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	15/02/2023	20356666	3,043.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	15/02/2023	20356666	597.95	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	15/02/2023	20356666	168.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	15/02/2023	20356666	8,020.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	15/02/2023	20356666	814.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	15/02/2023	20356666	785.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	15/02/2023	20356666	5,446.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	15/02/2023	20356666	1,471.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	15/02/2023	20356666	1,857.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	15/02/2023	20356666	1,047.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	15/02/2023	20356666	280.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	15/02/2023	20356666	255.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Business Support	Agency Salaries	General	03/02/2023	20355996	2,422.07	REVENUE	Ipserv Employers Ltd	23726
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	01/02/2023	20355230	564.83	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	01/02/2023	20355251	2,541.67	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Publicity - For Third parties	01/02/2023	20355935	8,179.08	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	01/02/2023	20355993	-2,541.67	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	24/02/2023	20355994	-564.83	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	24/02/2023	20355995	564.83	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	24/02/2023	20356909	50,949.91	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Sports	08/02/2023	20356437	730.50	REVENUE	Ipserv Employers Ltd v/a Nation Radio Suffolk	23882
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	01/02/2023	20355963	2,500.00	REVENUE	Ipswich All Hallows Parochial	23672
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	24/02/2023	20356330	2,833.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	10/02/2023	20356469	2,833.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	24/02/2023	20356483	2,833.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Vehicle Equipment/Racking	01/02/2023	20355787	2,250.00	REVENUE	IPSWICH TARPULINS LIMITED	11521
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Vehicle Equipment/Racking	01/02/2023	20355787	1,165.00	REVENUE	IPSWICH TARPULINS LIMITED	11521
Cultural Related Services	Parks and Landscape Development	Direct Transport Costs	Vehicle Equipment/Racking	01/02/2023	20355787	1,505.00	REVENUE	IPSWICH TARPULINS LIMITED	11521
Housing Services	Housing Options	Services for Clients	General	03/02/2023	20356192	860.00	REVENUE	J A WYARD LTD	13088
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	03/02/2023	20355858	650.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	03/02/2023	20355904	450.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	03/02/2023	20356220	3,350.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Corporate Costs and Central Support	Mayoral Services	Mayoral Related Expenditure	Mayor 2022 Charity Fund	15/02/2023	20356660	1,530.00	REVENUE	Jamie Lee Smith Catering Ltd	18242
Cultural Related Services	Regent Theatre - Fixed Costs	Non Contracted_Professional Services	General	01/02/2023	20355133	900.00	REVENUE	Jaynes Alterations	23896
Responsive Repairs	Repairs Mtce_Responsive	HRA - Insurable Repairs	Insurance covered Repairs	10/02/2023	20356221	20,043.53	REVENUE	JB SPECIALIST REFURBISHMENTS LTD	23812
Responsive Repairs	Repairs Mtce_Responsive	HRA - Insurable Repairs	Insurance covered Repairs	17/02/2023	20356632	4,357.00	REVENUE	JB SPECIALIST REFURBISHMENTS LTD	23812
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	03/02/2023	20355546	923.00	REVENUE	JCDecaux UK Ltd	18222
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	22/02/2023	20356272	923.00	REVENUE	JCDecaux UK Ltd	18222
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/02/2023	20356173	6,502.84	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/02/2023	20356177	9,109.32	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/02/2023	20356178	6,579.78	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/02/2023	20356264	5,318.43	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/02/2023	20356793	4,852.96	CAPITAL	John Ford Group Ltd	18400
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	03/02/2023	20355623	1,704.00	REVENUE	JOHN GOOD LIMITED	11206
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/02/2023	20341338	13,547.95	REVENUE	Joseph Property Lettings LTD Client Account	23587
Cultural Related Services	Holywells Park Hub	Development & Maintenance of Natural Areas	General	01/02/2023	20355940	424.00	REVENUE	KEEP BRITAIN TIDY	15846
Cultural Related Services	Christchurch Park Hub	Development & Maintenance of Natural Areas	General	01/02/2023	20355941	424.00	REVENUE	KEEP BRITAIN TIDY	15846
Cultural Related Services	Chantry Park Hub	Development & Maintenance of Natural Areas	General	01/02/2023	20355942	424.00	REVENUE	KEEP BRITAIN TIDY	15846
Capital GF - Annual Core Investment	Holywells Park - Play Area Equipment	Capital Expenditure	Main Contract	24/02/2023	20356928	965.23	CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	15/02/2023	20356627	1,150.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	01/02/2023	20355588	7,669.20	REVENUE	KOCUREK EXCAVATORS LTD	17131
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	22/02/2023	20356139	846.76	REVENUE	KOMPAN LTD	11646
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	03/02/2023	20356143	2,500.00	REVENUE	LANDSEER ROAD METHODIST CHURCH	11658
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	24/02/2023	20356560	514.40	REVENUE	LANGUAGE LINE SOLUTIONS	11662
Planning and Development	Area Committees	North West Area Committee	General	08/02/2023	20356269	4,000.00	REVENUE	Let's Talk Reading	18804
Planning and Development	Area Committees	South West Area Committee	General	08/02/2023	20356269	2,000.00	REVENUE	Let's Talk Reading	18804
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	15/02/2023	20356342	806.60	REVENUE	LIQUIDLIN LTD	11732
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	15/02/2023	20356513	488.63	REVENUE	LIQUIDLIN LTD	11732
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	15/02/2023	20356515	915.15	REVENUE	LIQUIDLIN LTD	11732
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	15/02/2023	20356670	52.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	01/02/2023	20355919	870.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/02/2023	20356331	1,200.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	Elm Street Car Park (was CLBK)	15/02/2023	20356615	800.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Planning and Development	Historic Churches	GF Programmed Repairs	FQAB St Mary Le Tower Flood Lighting	17/02/2023	20356616	3,800.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	24/02/2023	20356621	880.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	24/02/2023	20356621	1,840.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	17/02/2023	20356782	1,505.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	24/02/2023	20356897	760.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	10/02/2023	20356509	3,799.00	REVENUE	LOCAL GOVERNMENT INFORMATION UNIT	11759
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	22/02/2023	20356843	518.10	SRPREV	LoCTA Limited	20501
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	08/02/2023	20356234	1,668.45	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	08/02/2023	20356235	1,480.95	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	17/02/2023	20356604	812.81	REVENUE	Logistics UK	11105
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	03/02/2023	20355628	3,198.57	REVENUE	M ENGLISH SECURITY LIMITED	16146

Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	08/02/2023	20356333	980.00	REVENUE	MB Trees (East Anglia) Ltd	18420
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	01/02/2023	20355748	503.14	REVENUE	MBT Audio t/a Matt Bridgwater Trading	18150
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	01/02/2023	20355936	1,306.24	REVENUE	Merch Traffic Limited	18842
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	22/02/2023	20355206	3,087.54	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Support	03/02/2023	20356144	5,383.32	REVENUE	Metro Rod Ltd	18228
Capital GF - Annual Core Investment	Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG - Gainsborough SC - VSD repla	17/02/2023	20356661	4,810.00	CAPITAL	MFD Ductwork Installations Limited	23356
Supervision and Management Special	Upkeep Of Estates_South West	Repairs & Maintenance via M&C	Pest Control	01/02/2023	20356129	1,195.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates_South West	Repairs & Maintenance via M&C	Pest Control	15/02/2023	20356602	420.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Control	15/02/2023	20356605	480.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	03/02/2023	20355704	47,375.64	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Buildings	22/02/2023	20356878	575.00	REVENUE	MK Door Systems T/A Style Midlands	18766
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	22/02/2023	20355422	1,251.00	REVENUE	MOBILE MINI UK LTD	15286
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	22/02/2023	20355757	-938.26	REVENUE	MOBILE MINI UK LTD	15286
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	22/02/2023	20356348	1,251.00	REVENUE	MOBILE MINI UK LTD	15286
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	15/02/2023	20356591	750.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Supervision and Management General	Tenancy Services	Services for Clients	General	01/02/2023	20355985	955.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	01/02/2023	20355986	2,440.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	08/02/2023	20356334	1,580.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	08/02/2023	20356382	1,030.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	15/02/2023	20356606	1,840.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	22/02/2023	20356898	1,580.00	REVENUE	Neat 'n' Clean	18141
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/02/2023	20331069	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/02/2023	20331739	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Ipswich Borough Council Car Parks	Services for Clients	Rent Guarantee Scheme	08/02/2023	20332398	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Planning and Development	Economic Development	Financial Fees & Services	Crown Car Park (was CLBF)	24/02/2023	20356546	777.96	REVENUE	Nelsons Lettings Ltd	21294
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	General	22/02/2023	20356276	3,000.00	REVENUE	Network Merchants Limited	18340
Planning and Development	Enterprise Zones	Specific Campaigns / Projects expenditure	Towns Fund	22/02/2023	20356277	5,000.00	REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Capital GF - Annual Core Investment	Holywells Park – Play Area Equipment	Non Contracted_Professional Services	General	22/02/2023	20356278	10,000.00	REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Capital GF - Annual Core Investment	Holywells Park – Play Area Equipment	Capital Expenditure	Main Contract	10/02/2023	20355114	949.00	CAPITAL	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Parks And Open Spaces	Capital Expenditure	Main Contract	24/02/2023	20356388	1,764.00	CAPITAL	Newmarket Plant Hire Ltd	18316
Corporate Costs and Central Support	Communications & Marketing	Equipment Hire	General	15/02/2023	20356422	868.40	REVENUE	Newmarket Plant Hire Ltd	18316
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	01/02/2023	20355440	1,101.08	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	15/02/2023	20356213	687.16	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Capital GF - Annual Core Investment	St Stephens Church	Advertising/Publicity	Newspapers etc	15/02/2023	20356561	523.12	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Capital GF - Major Capital Projects	Town Hall Pickwick Room Refurb	Capital Expenditure	Main Contract	03/02/2023	20355529	2,102.50	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	08/02/2023	20356195	1,730.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Supervision and Management General	Capital Delivery Staff and Overheads	Capital Expenditure	Main Contract	24/02/2023	20356925	2,600.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/02/2023	20355883	2,875.00	REVENUE	Niyaa People Limited	23843
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/02/2023	20356790	2,875.00	REVENUE	Niyaa People Limited	23843
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	22/02/2023	20356792	2,875.00	REVENUE	Niyaa People Limited	23843
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	General	22/02/2023	20356282	1,009.61	REVENUE	Nominet UK	22810
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	RSI 22/23	03/02/2023	20355501	7,441.08	REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Ice Cream	01/02/2023	20355392	428.40	REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A CRITERION ICES/MARINE ICES)	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Ice Cream	01/02/2023	20355544	489.60	REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A CRITERION ICES/MARINE ICES)	15745
Corporate Costs and Central Support	Customer Services Centre	Catering/Beverages	Ice Cream	17/02/2023	20355937	587.52	REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A CRITERION ICES/MARINE ICES)	15745
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Equipment / Furniture / Materials	General	17/02/2023	20356007	498.00	REVENUE	OFFICE IS LIMITED	16584
Cultural Related Services	Parks And Open Spaces	Capital - Furniture Plant and Equipment	Miscellaneous	17/02/2023	20356818	900.00	CAPITAL	One51 ES Plastics (UK) Ltd T/A MGB Plastics	23258
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical V	03/02/2023	20355789	1,237.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical V	03/02/2023	20355790	824.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical V	03/02/2023	20355790	412.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	01/02/2023	20356030	42.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	01/02/2023	20356030	289.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	01/02/2023	20356030	68.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	01/02/2023	20356030	83.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	01/02/2023	20356030	878.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Equipment / Furniture / Materials	General	03/02/2023	20356199	1,680.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - M&E Repair/Installations	Equipment / Furniture / Materials	General	03/02/2023	20356200	860.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Contingency & Other Items	Sports Schemes	Capital - Specific Works	KMNJ - BMS Upgrades	22/02/2023	20356201	23,500.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Capital Repairs - General (KMDZ)	Capital Expenditure	Main Contract	03/02/2023	20356214	1,200.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Capital - Specific Works	KMDZ - MCS Various	15/02/2023	20356613	1,852.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical V	15/02/2023	20356614	1,490.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	15/02/2023	20356669	178.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	15/02/2023	20356669	87.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	15/02/2023	20356669	1,832.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	15/02/2023	20356670	48.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre On-Street Parking	Reactive Repairs	General	15/02/2023	20356670	77.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Equipment - Contract Maintenance	General	08/02/2023	20355946	1,837.17	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	15/02/2023	20356670	50.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Housing Services	Other Private Sector Accommodation Costs	Reactive Repairs	General	15/02/2023	20356670	1,500.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre Catering and Bars	Services for Clients	Rehousing/Removal Expenses	22/02/2023	20356903	820.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	08/02/2023	20356252	741.81	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	15/02/2023	20356548	1,008.16	REVENUE	OSGOOD SMITH	12109
Planning and Development	Area Committees	Catering/Beverages	General	22/02/2023	20356781	792.51	REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	North East Area Committee	General	15/02/2023	20356519	3,000.00	REVENUE	Oyster Community Press CIC	18539
Highways Roads and Transport	Car Parks Management	Capital Expenditure	Main Contract	15/02/2023	20356648	24,141.25	CAPITAL	P A GROUP (UK) LIMITED	16415
Corporate Costs and Central Support	Chief Executive	Non Contracted_Professional Services	General	24/02/2023	20356049	2,065.50	REVENUE	PATROL	15576
Corporate Costs and Central Support	Chief Executive	Recruitment Costs	General	08/02/2023	20356478	7,172.00	REVENUE	PENNA PLC	18002
Cultural Related Services	Regent Theatre - Trading Account	Recruitment Costs	General	15/02/2023	20356510	2,500.00	REVENUE	PENNA PLC	18002
Housing Services	Housing Options	Non Contracted_Professional Services	Artistes Fees	08/02/2023	20356297	18,171.38	REVENUE	Phil McIntyre Live Ltd	18913
Environmental Services	Emergency Services Centre - HEARS	Services for Clients	Rent Guarantee Scheme	22/02/2023	20332038	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Cultural Related Services	Corn Exchange Trading Account	Equipment / Furniture / Materials	Alarms	17/02/2023	20355947	1,800.00	REVENUE	POSSUM LIMITED	14918
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	Performing Rights	03/02/2023	20355502	3,473.92	REVENUE	PPL PRS Ltd	18300
Special Repairs	Special Repairs - General	Licences & Other Fees	Performing Rights	24/02/2023	20356877	32,261.92	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Museum HLF revenue	GF_Contract Repair & Maintenance	Mechanical & Electrical	17/02/2023	20355938	1,462.50	REVENUE	PREMIER TECHNICAL SERVICES GROUP LTD	12064
Housing Services	Housing Options	Recruitment Costs	General	03/02/2023	20356172	30,934.00	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Capital GF - Major Capital Projects	Town Hall Pickwick Room Refurb	Services for Clients	Rent Guarantee Scheme	15/02/2023	20337783	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Planning and Development	Corporate Properties	Capital Expenditure	Main Contract	22/02/2023	20355717	26,125.02	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	03/02/2023	20356070	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	03/02/2023	20356070	200.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	03/02/2023	20356070	170.18	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Cemeteries	Reactive Repairs	General	03/02/2023	20356211	969.74	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	03/02/2023	20356211	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	03/02/2023	20356211	110.26	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	03/02/2023	20356211	543.83	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Fore St Baths	Reactive Repairs	General	03/02/2023	20356211	594.38	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Regent	Reactive Repairs	General	03/02/2023	20356211	179.05	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Capital - Specific Works	KMWB - Regent roof repairs	17/02/2023	20356587	5,757.90	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
		GF Programmed Repairs	CPSA - Ancient House Fire Stopping V	15/02/2023	20356593	996.25	REVENUE	R G CARTER SOUTHERN LIMITED	10466

Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	15/02/2023	20356609	972.40	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Regent Modular Build Project	Capital Expenditure	Main Contract	22/02/2023	20356882	84,930.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Museum	Capital - Specific Works	KMTN - Gutter repairs	22/02/2023	20356893	4,955.50	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Town Hall	Capital - Specific Works	KMWE - Town Hall lift repairs	08/02/2023	20355179	3,953.00	CAPITAL	R J Lifts Group Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	03/02/2023	20355265	1,460.20	REVENUE	R J Lifts Group Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	03/02/2023	20355266	1,136.56	REVENUE	R J Lifts Group Ltd	18652
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	03/02/2023	20356160	806.58	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	10/02/2023	20356467	119.03	REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	10/02/2023	20356467	1,509.03	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	10/02/2023	20356467	3,975.50	CAPITAL	R J Lifts Group Ltd	18652
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	15/02/2023	20356553	1,670.00	REVENUE	R J Lifts Group Ltd	18652
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	08/02/2023	20356312	506.00	REVENUE	REDACTED	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	08/02/2023	20356312	132.00	REVENUE	REDACTED	17769
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	08/02/2023	20356319	685.00	REVENUE	REDACTED	17780
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	01/02/2023	20355957	1,177.99	REVENUE	REDACTED	18679
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	01/02/2023	20355958	860.51	REVENUE	REDACTED	18679
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/02/2023	20354330	25,025.35	REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/02/2023	20356768	8,580.12	REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/02/2023	20328781	17,113.20	REVENUE	REDACTED	19158
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/02/2023	20329376	12,542.60	REVENUE	REDACTED	19400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2023	20331781	17,113.20	REVENUE	REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/02/2023	20329121	20,678.45	REVENUE	REDACTED	21131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2023	20341364	31,238.90	REVENUE	REDACTED	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/02/2023	20350844	21,314.30	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/02/2023	20344519	12,166.20	REVENUE	REDACTED	22068
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/02/2023	20344409	12,166.20	REVENUE	REDACTED	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/02/2023	20344451	14,974.05	REVENUE	REDACTED	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/02/2023	20344440	12,774.51	REVENUE	REDACTED	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2023	20328642	21,290.85	REVENUE	REDACTED	22372
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/02/2023	20332051	20,682.54	REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/02/2023	20334664	21,290.85	REVENUE	REDACTED	23362
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/02/2023	20344091	24,956.75	REVENUE	REDACTED	23700
Cultural Related Services	Regent Theatre - Fixed Costs	Non Contracted_Professional Services	General	01/02/2023	20355792	629.58	REVENUE	REDACTED	23707
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/02/2023	20345477	25,025.35	REVENUE	REDACTED	23724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/02/2023	20345116	21,349.30	REVENUE	REDACTED	23732
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/02/2023	20351036	21,349.30	REVENUE	REDACTED	23857
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/02/2023	20354224	25,025.35	REVENUE	REDACTED	23900
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/02/2023	20354558	21,349.30	REVENUE	REDACTED	23906
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	10/02/2023	20356504	2,927.58	REVENUE	REDACTED	23916
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/02/2023	20355388	21,349.30	REVENUE	REDACTED	23922
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	08/02/2023	20356409	2,175.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	22/02/2023	20356803	2,175.00	REVENUE	Reed Talent Solutions Ltd	23523
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Support	03/02/2023	20356145	2,975.75	REVENUE	Reeves Property Services Ltd	23813
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Support	17/02/2023	20356631	2,661.31	REVENUE	Reeves Property Services Ltd	23813
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	15/02/2023	20355795	925.00	REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	22/02/2023	20356601	960.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Agricultural Diesel	22/02/2023	20356841	979.88	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Chanry Park Hub	Equipment - Repairs	Repairs	24/02/2023	20356910	6,186.07	REVENUE	RMC Garden Machinery Services Ltd	18396
Corporate Costs and Central Support	Grafton House	Postage Costs	General	03/02/2023	20355420	2,342.37	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	10/02/2023	20355753	3,931.79	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	17/02/2023	20355930	2,909.88	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	24/02/2023	20356558	1,938.56	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	17/02/2023	20356766	8,702.65	REVENUE	ROYO ENTERTAINMENT LTD	23660
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	15/02/2023	20355997	750.00	REVENUE	SAFESITE LTD	12466
Planning and Development	Corporate Properties	Gas	General	01/02/2023	20355778	1,264.58	REVENUE	SEFE ENERGY LIMITED	16912
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	03/02/2023	20355779	27,784.11	BALNETASSET	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/02/2023	20355395	2,338.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/02/2023	20356273	2,338.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/02/2023	20356511	2,338.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/02/2023	20356577	2,338.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management Special	Upkeep Of Estates_South West	Contract Cleaning	General	01/02/2023	20355869	2,188.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	10/02/2023	20356496	7,711.59	REVENUE	SINGALONGA PRODUCTIONS LTD	13305
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	15/02/2023	20355890	2,144.75	CAPITAL	SOFTCAT PLC	16828
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	08/02/2023	20356299	6,349.96	REVENUE	Squeaky McClean Ltd	18940
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	15/02/2023	20356667	1,630.00	REVENUE	ST CLEMENT WITH ST LUKE PCC	12462
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	03/02/2023	20356250	24,782.47	REVENUE	Strictly Ballroom The Tour Ltd	23917
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	01/02/2023	20355322	1,122.64	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Non Contracted_Professional Services	General	03/02/2023	20355509	540.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	08/02/2023	20355657	1,370.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Bring Sites	Recycling & Composting Costs	Green Waste	08/02/2023	20355672	3,168.18	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	15/02/2023	20355780	595.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	10/02/2023	20355838	788.45	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	22/02/2023	20356193	1,713.25	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Annual Core Investment	Climate Change	Capital Expenditure	Main Contract	24/02/2023	20356324	4,043.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	10/02/2023	20356498	5,000.00	CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Street Cleansing	Agency Salaries	General	22/02/2023	20355310	1,448.57	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	17/02/2023	20355686	644.91	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	22/02/2023	20355687	1,980.25	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	01/02/2023	20355912	620.10	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	17/02/2023	20355927	505.47	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	10/02/2023	20356275	705.96	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	22/02/2023	20356309	2,063.84	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	17/02/2023	20356582	644.91	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	22/02/2023	20356583	2,635.01	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	15/02/2023	20356589	686.88	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	15/02/2023	20356590	641.21	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	17/02/2023	20356776	614.57	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	22/02/2023	20356777	1,859.93	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	22/02/2023	20356837	564.77	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	22/02/2023	20356838	613.83	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	08/02/2023	20356303	43,653.25	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	08/02/2023	20356303	1,954.56	CAPITAL	TBF SCAFFOLDING LTD	12061
Corporate Costs and Central Support	Monitoring Officer Costs	Non Contracted_Professional Services	Monitoring Officer Costs	03/02/2023	20355896	500.00	REVENUE	Ted Learning Limited	21301
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	22/02/2023	20356834	900.00	REVENUE	Ted Learning Limited	21301
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Contractor Support	15/02/2023	20356588	18,880.17	REVENUE	Tesla Group Limited	23605
Corporate Costs and Central Support	Democratic and Business Support	Subscriptions - Service Related	General	01/02/2023	20355264	2,673.99	REVENUE	THE COPYRIGHT LICENCING AGENCY LTD	17431
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	10/02/2023	20356503	1,800.00	REVENUE	THE LIGHTWAVE COMMUNITY CIO	23446
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	24/02/2023	20356418	14,953.00	REVENUE	The Millennium Quest Limited	23884

Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/02/2023	20355553	1,842.50	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	15/02/2023	20355845	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	17/02/2023	20356009	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/02/2023	20356010	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/02/2023	20356011	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/02/2023	20356434	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	10/02/2023	20356435	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/02/2023	20356828	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/02/2023	20356829	2,156.68	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	17/02/2023	20356540	30,041.48	CAPITAL	The Sport, Leisure and Culture Consultancy Limited	18606
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	15/02/2023	20356645	650.00	REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
Cultural Related Services	Box Office	Computer Software - Maintenance	General	24/02/2023	20356432	1,818.05	REVENUE	Ticketsolve Limited	18724
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	01/02/2023	20355286	1,463.60	CAPITAL	TIEVA UK Ltd T/A Pure Data Solutions Ltd	14382
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Fertilisers	22/02/2023	20356835	579.60	REVENUE	TMA BARK SUPPLIERS	16483
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/02/2023	20341529	21,290.85	REVENUE	TMH Residential Ltd	23601
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/02/2023	20356242	21,349.30	REVENUE	Tommy James Gorham	23931
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	22/02/2023	20356441	1,640.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure	General	08/02/2023	20356081	8,231.20	REVENUE	Triangle Living Water Ltd	20752
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	Bank Charges	01/02/2023	20355530	909.19	REVENUE	TRUECOMMERCE (OLDHAM) LIMITED	17152
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Small Machinery	22/02/2023	20356830	682.60	REVENUE	Tudor Environmental	18560
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	Small Machinery	22/02/2023	20356830	697.36	REVENUE	Tudor Environmental	18560
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	Small Machinery	22/02/2023	20356830	241.28	REVENUE	Tudor Environmental	18560
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	08/02/2023	20356239	4,750.00	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	08/02/2023	20356243	4,750.00	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	08/02/2023	20356244	950.00	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	22/02/2023	20356245	1,948.50	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	24/02/2023	20356246	1,948.50	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	10/02/2023	20355755	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	10/02/2023	20355755	330.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	10/02/2023	20355755	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	10/02/2023	20355755	49.50	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	22/02/2023	20356557	24.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	22/02/2023	20356557	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	22/02/2023	20356557	49.50	REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	03/02/2023	20354440	5,655.00	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/02/2023	20355881	1,764.23	BALNETASSET	HUWS GRAY BUILDWARE	10406
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	17/02/2023	20356225	9,014.86	REVENUE	URBAN FORESTRY (BURY ST EDMUNDS) LTD	17307
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	03/02/2023	20355728	1,800.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	10/02/2023	20355884	1,920.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Legal Services & Fees	General	22/02/2023	20356130	2,220.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Legal Services & Fees	General	17/02/2023	20356254	480.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	17/02/2023	20356255	1,800.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Legal Services & Fees	General	24/02/2023	20356549	2,220.00	REVENUE	VENN GROUP LIMITED	12942
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos c	24/02/2023	20356804	9,454.00	REVENUE	Ventro Ltd	21329
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	01/02/2023	20356035	12,785.00	SRPREV	VICTORIA SOLUTIONS LTD	16805
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	01/02/2023	20355208	2,919.26	REVENUE	VIDECOM SECURITY LIMITED	12953
Housing Services	New East Villa - HFU	Equipment - Contract Maintenance	CCTV - Internal Costs	01/02/2023	20355209	883.73	REVENUE	VIDECOM SECURITY LIMITED	12953
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	01/02/2023	20356137	585.80	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	15/02/2023	20356625	386.42	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	15/02/2023	20356625	103.21	REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	01/02/2023	20355246	6,905.98	CAPITAL	VIRSO LTD	15628
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	10/02/2023	20355737	3,871.68	CAPITAL	VIRSO LTD	15628
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	03/02/2023	20355965	990.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	03/02/2023	20355967	1,260.00	REVENUE	VODAFONE LIMITED	12961
Environmental Services	Refuse Collection - Trade	Telecommunication Costs - Mobiles	Purchases	03/02/2023	20355968	438.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	08/02/2023	20356154	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	03/02/2023	20356185	11,952.77	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	08/02/2023	20356186	1,038.55	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	08/02/2023	20356186	53.30	REVENUE	VODAFONE LIMITED	12961
Capital GF - Annual Core Investment	Cap Repts - Gainsborough SC	Capital - Specific Works	KMCG - Gainsborough SC - Legionella	03/02/2023	20355536	735.00	CAPITAL	VWS (UK) Limited (Veolia)	17708
Planning and Development	Corporate Properties	Water Services	General	08/02/2023	20356073	544.02	REVENUE	Water Plus Limited	23608
Planning and Development	Corporate Properties	Water Services	General	10/02/2023	20356074	28,588.83	REVENUE	Water Plus Limited	23608
Environmental Services	Animal Welfare (General)	Costs Recoverable	Kennelling	01/02/2023	20355617	497.41	REVENUE	WEST END FARM REHOMING	13006
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	01/02/2023	20356046	3,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	01/02/2023	20356047	3,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	01/02/2023	20356048	4,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	General	15/02/2023	20356016	1,650.18	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
						4,443,691.97			