Service Area Categorisation Corporate Costs and Central Support Capital HRA - All Capital HRA - All Capital HRA - All Special Repairs **Special Repairs Special Repairs Special Repairs** Capital HRA - All Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Long Term Liabilities Capital GF - Major Capital Projects Cultural Related Services Planning and Development Planning and Development Environmental Services Environmental Services Cultural Related Services Cultural Related Services **Cultural Related Services** Cultural Related Services **Cultural Related Services Cultural Related Services Cultural Related Services** Corporate Costs and Central Support Cultural Related Services Cultural Related Services **Cultural Related Services** Housing Services Housing Services Housing Services Housing Services Housing Services **Responsive Repairs** Environmental Services **Environmental Services** Supervision and Management Special Supervision and Management Special Environmental Services Capital HRA - All Capital HRA - All Supervision and Management General Housing Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Corporate Costs and Central Support Supervision and Management General Cultural Related Services **Cultural Related Services Responsive Repairs** Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects **Cultural Related Services Responsive Repairs** Capital GF - Major Capital Projects Supervision and Management General Cultural Related Services Housing Services Highways Roads and Transport Highways Roads and Transport Central Services to the Public Capital GF - Major Capital Projects Capital GF - Contingency & Other Items Cultural Related Services Highways Roads and Transport Planning and Development Cultural Related Services Environmental Services Capital GF - Annual Core Investment Supervision and Management General Supervision and Management General **Responsive Repairs Responsive Repairs** Supervision and Management General Planning and Development Environmental Services Cultural Related Services **Cultural Related Services** Cultural Related Services Capital HRA - All Corporate Costs and Central Support Corporate Costs and Central Support **Cultural Related Services Environmental Services** Cultural Related Services

Responsible Unit Legal Services CO2 Alarm Installations CO2 Alarm Installations CO2 Alarm Installations Gas Servicing & Maintenance Gas Servicing & Maintenance Gas Servicing & Maintenance Gas Servicing & Maintenance CO2 Alarm Installations Capital Repairs - Grafton House Regent Theatre Catering and Bars Miscellaneous Suspense A/Cs Eastern Gateway phases 2b, 2c and 2d Parks Facilities & Patrol Corporate Properties Ip-City Centre Cemeteries Crematorium Parks And Open Spaces Allotments Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Crown Pools - General Fore St Baths Grafton House Parks and Landscape Development Parks and Landscape Development Parks and Landscape Development Housing Options Housing Options Housing Options Housing Options Housing Options Repairs Mtce_Voids **Refuse Collection - Domestic Refuse Collection - Domestic** Gwent House (Pembroke CI) Wingate House Street Cleansing Planned Maintenance Programme_Capital Planned Maintenance Programme Capital Management Expenses Housing Options Human Resources - Operations Parks and Landscape Development Parks and Landscape Development ICT Corporate Applications **Tenancy Services** Crown Pools - General Crown Pools - General Repairs Mtce Voids Central Heating (Affordable Warmth) Eastern Gateway phases 2b, 2c and 2d Eastern Gateway phases 2b, 2c and 2d Raeburn Road Infrastructure Works Crown Pools - General Repairs Mtce_Responsive Eastern Gateway phases 2b, 2c and 2d Tenancy Support and Enforcement Parks - Wildlife Rangers Bed And Breakfast Costs Car Parks Management Car Parks Management Registration Of Electors **Registration Of Electors Registration Of Electors** Registration Of Electors Elections Elections WS Burtons Building Sports Schemes Allotments Ipswich Borough Council Car Parks **Corporate Properties** Whitton Sports Centre - General Old Foundry Road PC Capital Repairs - General (KMDZ) Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Repairs Mtce Voids Repairs Mtce Voids Capital Delivery Staff and Overheads Area Committees Bring Sites Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Insulation/Ventilation Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Crown Pools - General **Pool Vehicles** Crown Pools - General

Expenses Type Legal Services & Fees Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital - Specific Works Catering/Beverages Catering/Beverages Catering/Beverages Catering/Beverages Long Term Creditors (detail) Capital Expenditure Telecommunication Costs - Radios Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs **Reactive Repairs Reactive Repairs** Reactive Repairs **Reactive Repairs** Reactive Repairs Reactive Repairs Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Services for Clients Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C **Direct Transport Costs Direct Transport Costs** Water Services Water Services Direct Transport Costs Capital Expenditure Capital Expenditure Subscriptions - Service Related Specific Campaigns / Projects expenditure Non Contracted Professional Services Equipment / Furniture / Materials Postage Costs Non Contracted Professional Services Legal Services & Fees Cleaning Supplies Equipment / Furniture / Materials Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Cleaning Supplies HRA - Insurable Repairs Capital Expenditure Housing - other Costs Parks Vehicle Costs Services for Clients Financial Fees & Services Financial Fees & Services Printing Costs Postage Costs Printing Costs Postage Costs Printing Costs Postage Costs Capital Expenditure Capital Expenditure Reactive Repairs GF Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Capital - Specific Works Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries North East Area Committee Recycling & Composting Costs Agency Salaries Agency Salaries Agency Salaries Capital Expenditure Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Goods for Resale - Equipment **Direct Transport Costs Cleaning Supplies**

Detailed Expenses Type Date General 01/02/20 Main Contract 01/02/20 Main Contract 10/02/20 Main Contract 17/02/20 Gas Servicing 22/02/20 Gas Appliance Repairs 22/02/20 Gas_Commercial <£250 22/02/20 **Contract Variations** 22/02/20 Main Contract 24/02/20 KRDS_Grafton House Works 03/02/20 General 01/02/20 General 03/02/20 General 10/02/20 General 17/02/20 Movement in year 03/02/20 Main Contract 22/02/20 General 08/02/20 General 03/02/20 03/02/20 General General 03/02/20 General 03/02/20 General 03/02/20 Tree plants/seeds 08/02/20 Tree plants/seeds 08/02/20 Tree plants/seeds 08/02/20 RSI 22/23 10/02/20 RSI 22/23 24/02/20 RSI 22/23 24/02/20 Invest to Save 10/02/20 RSI 22/23 15/02/20 Sheltered Schemes Stock Condition St 01/02/20 Tyres 08/02/20 Tyres 10/02/20 General 15/02/20 General 17/02/20 General 17/02/20 Main Contract 08/02/20 Main Contract 24/02/20 General 03/02/20 RSI 22/23 01/02/20 Artistes Fees 24/02/20 Tree plants/seeds 08/02/20 General 08/02/20 10/02/20 General 01/02/20 General Pools Chemicals 17/02/20 General 22/02/20 Responsive Contractor Support 24/02/20 Main Contract 22/02/20 Main Contract 15/02/20 Main Contract 08/02/20 Main Contract 08/02/20 **Cleaning Services** 08/02/20 Insurance covered Repairs 15/02/20 Main Contract 08/02/20 Young People Initiative (former YngTnt) 08/02/20 Fue 15/02/20 Hotel Accommodation 03/02/20 General 24/02/20 General 24/02/20 15/02/20 General General 15/02/20 General 22/02/20 General 22/02/20 General 22/02/20 General 22/02/20 Main Contract 03/02/20 Main Contract 17/02/20 General 10/02/20 **Buildings** 24/02/20 General 01/02/20 01/02/20 General 01/02/20 General KMDZ - MCS Various 15/02/20 03/02/20 General 15/02/20 General 01/02/20 General General 01/02/20 General 17/02/20 General 15/02/20 Glass 17/02/20 General 01/02/20 General 01/02/20 General 17/02/20 Main Contract 03/02/20 Rentals 24/02/20 Calls 24/02/20 General 10/02/20 General 24/02/20 Pools Chemicals 15/02/20

Transactic 23 20356045	Amount Capital / Reve 600.00 REVENUE	nue Supplier Name 4-5 GRAY'S INN SQUARE	Supplier I 15620
23 20356045 23 20355499	600.00 REVENUE 2,431.05 CAPITAL	4-5 GRAY S INN SQUARE AARON SERVICES LIMITED	15620 13973
23 20355820	4,437.00 CAPITAL	AARON SERVICES LIMITED	13973
23 20356646	818.88 CAPITAL	AARON SERVICES LIMITED	13973
23 20356885	29,628.90 REVENUE		13973
23 20356885	43,429.13 REVENUE	AARON SERVICES LIMITED	13973 13973
23 20356885 23 20356885	896.86 REVENUE 4.019.48 REVENUE	AARON SERVICES LIMITED AARON SERVICES LIMITED	13973 13973
23 20356891	11,092.50 CAPITAL	AARON SERVICES LIMITED	13973
23 20356210	860.00 CAPITAL	ACE DRAINAGE & WATER SOLUTIONS LTD	18567
23 20356034	2,353.71 REVENUE	ADNAMS PLC	13662
23 20356207	3,741.88 REVENUE	ADNAMS PLC	13662
23 20356381 23 20356684	2,126.84 REVENUE 2,700.10 REVENUE	ADNAMS PLC ADNAMS PLC	13662 13662
23 20355695	16,306.22 BALNETASSE		21567
23 20356259	3,115.00 CAPITAL	AECOM limited	14652
23 20355633	810.71 REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
23 20355527	180.00 REVENUE	Aldous Mechanical	23254
23 20355527 23 20355527	40.00 REVENUE 80.00 REVENUE	Aldous Mechanical Aldous Mechanical	23254 23254
23 20355527	40.00 REVENUE	Aldous Mechanical	23254
23 20355527	250.00 REVENUE	Aldous Mechanical	23254
23 20355527	120.00 REVENUE	Aldous Mechanical	23254
23 20355527	410.00 REVENUE	Aldous Mechanical	23254
23 20355527	40.00 REVENUE	Aldous Mechanical	23254
23 20355527	105.00 REVENUE	Aldous Mechanical	23254
23 20355527 23 20355527	200.00 REVENUE 180.00 REVENUE	Aldous Mechanical Aldous Mechanical	23254 23254
23 20355527	50.00 REVENUE	Aldous Mechanical	23254
23 20356285	8,437.75 REVENUE	AMETHYST HORTICULTURE LTD	23898
3 20356286	5,013.00 REVENUE	AMETHYST HORTICULTURE LTD	23898
23 20356416	4,466.80 REVENUE	AMETHYST HORTICULTURE LTD	23898
23 20356184 23 20356322	3,049.00 REVENUE 6,365.67 REVENUE	ANGLIA CARE TRUST ANGLIA CARE TRUST	10108 10108
23 20356322	5,483.00 REVENUE	ANGLIA CARE TRUST	10108
3 20356377	2,275.00 REVENUE	ANGLIA CARE TRUST	10108
3 20356468	3,049.00 REVENUE	ANGLIA CARE TRUST	10108
23 20355743	4,497.58 REVENUE		23488
23 20356396	2,326.50 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
23 20356423 23 20356585	4,770.00 REVENUE 915.21 REVENUE	ANGLIAN TROCK TTRE MANAGEMENT LTD	10132 14978
3 20356681	790.82 REVENUE	ANGLIAN WATER SERVICES LTD	14978
3 20356770	603.88 REVENUE	AQUARIUS CLEANING EQUIPMENT LTD	16804
3 20356217	55,718.30 CAPITAL	ASHFORD COMMERCIAL LTD	16960
3 20356917	35,675.96 CAPITAL		16960
3 20355547 3 20356142	2,500.00 REVENUE 540.00 REVENUE	ASSOCIATION OF RETAINED COUNCIL HOUSING LTD (ARCH) Beeches Guest House	14479 18380
20356933	2,025.00 REVENUE	BIRKETTS LLP	10283
3 20356281	4,788.25 REVENUE	Blocsphere Facilities Management Limited	23895
23 20356281	150.00 REVENUE	Blocsphere Facilities Management Limited	23895
23 20355754	1,125.00 REVENUE	BLUESKY INTERNATIONAL LIMITED	16759
23 20356150 23 20356051	1,850.00 REVENUE 521.65 REVENUE	BOND TURNER BRENNTAG UK LIMITED	23840 15391
23 20356266	913.00 REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
23 20356599	134,689.01 REVENUE	Breyer Group Plc	18614
23 20356874	293,322.98 CAPITAL	British Gas Social Housing t/a PH Jones	23135
23 20355905	64,311.00 CAPITAL	BROOKS & WOOD LTD	10365
23 20356258	1,677.50 CAPITAL	BROOKS & WOOD LTD	10365
23 20356301 23 20355727	93,216.04 CAPITAL 564.15 REVENUE	BROOKS & WOOD LTD BUNZL CLEANING & HYGIENE SUPPLIES	10365 14154
3 20356656	3,487.00 REVENUE	C AND W FENCING LTD	15835
23 20356236	40,878.74 CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
3 20355625	7,237.00 REVENUE	CATCH 22 CHARITY LTD	15643
3 20356666	127.72 REVENUE		18711
3 20355953 3 20356572	20,140.00 REVENUE	CHEQUERS HOTEL LTD CHIPSIDE LIMITED	10526 10546
3 20356572	1,959.17 REVENUE 1,026.28 REVENUE	CHIPSIDE LIMITED	10546
3 20356565	1,122.57 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
3 20356565	2,412.38 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
3 20356799	711.70 REVENUE		10939
3 20356799	2,112.54 REVENUE	CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED	10939
3 20356801 3 20356801	2,368.37 REVENUE 3,771.59 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939 10939
3 20356216	8,942.98 CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
3 20356688	4,999.99 CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
3 20356512	524.60 REVENUE	CLARKE FENCING LTD	15642
3 20356411	7,015.00 REVENUE		20427
3 20355745 3 20355746	469.60 REVENUE 1,630.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD COLUMBUS PLUMBING & HEATING SERVICES LTD	16782 16782
3 20355746	2,120.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
3 20356622	1,120.00 CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
3 20355537	1,980.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
3 20355886	2,475.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
3 20355928	2,099.75 REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
3 20355929 3 20355998	2,227.55 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
3 20355998	4,514.58 REVENUE	Coplestonians Football Club	23937
3 20356806	2,726.89 REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
3 20356040	769.23 REVENUE	CTC Recruitment Ltd	18321
23 20356140	769.23 REVENUE	CTC Recruitment Ltd	18321
3 20356679	717.26 REVENUE	CTC Recruitment Ltd	18321
23 20356014	1,350.00 CAPITAL	D S Mead Ltd	18467
3 20356658 3 20356658	6,069.82 REVENUE 138.97 REVENUE	DAISY CORPORATE SERVICES TRADING LTD DAISY CORPORATE SERVICES TRADING LTD	15860 15860
3 20356505	682.00 REVENUE	DAIST CORPORATE SERVICES TRADING LTD DANUK INNOVATIVE GIFTS LTD	14341
3 20356848	520.00 REVENUE	DAVID HOOLEY T/A MCAVAC	17182
3 20330040			

Corporate Costs and Central Support Highways Roads and Transport Capital GF - Major Capital Projects **Responsive Repairs** Special Repairs Capital HRA - All Capital HRA - All **Responsive Repairs** Special Repairs Special Repairs Capital HRA - All Capital HRA - All Capital HRA - All Capital HRA - All Environmental Services Corporate Costs and Central Support Corporate Costs and Central Support Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management General Supervision and Management General Long Term Liabilities Capital GF - Schemes funded from Non IBC Sources Cultural Related Services Capital GF - Annual Core Investment **Cultural Related Services Cultural Related Services** Corporate Costs and Central Support Capital GF - Annual Core Investment Planning and Development Shared Services Shared Services Shared Services Shared Services Shared Services **Cultural Related Services** Highways Roads and Transport **Environmental Services** Highways Roads and Transport Cultural Related Services Responsive Repairs Capital HRA - All Planned Maintenance Capital HRA - All Cultural Related Services **Responsive Repairs Responsive Repairs Cultural Related Services Cultural Related Services** Cultural Related Services Cultural Related Services **Cultural Related Services** Cultural Related Services Capital GF - Major Capital Projects **Environmental Services** Planned Maintenance Capital HRA - All Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Corporate Costs and Central Support Responsive Repairs Responsive Repairs Supervision and Management General Supervision and Management General Supervision and Management General Cultural Related Services **Cultural Related Services Cultural Related Services Cultural Related Services** Capital GF - Major Capital Projects **Cultural Related Services** Cultural Related Services Cultural Related Services Housing Services **Housing Services** Housing Services Housing Services Housing Services Housing Services Housing Services

ICT Corporate Applications Car Parks Management Sports Facilities Strategy Repairs Mtce Voids **Electrical Remedials & EICRs PV** Panels **Electrical Sub Mains** Repairs Mtce_Voids Electrical Remedials & EICRs Electrical Remedials & EICRs Rewires Programme inc Voids Rewires Programme inc Voids Communal Areas refurbishments Rewires Programme inc Voids Emergency Services Centre - HEARS Human Resources - Operations Human Resources - Operations Community Safety Whitton Sports Centre - General Arboriculture Arboriculture **Tenancy Services** Tenancy Services Miscellaneous Suspense A/Cs Former Silo - Pauls Regent Theatre - Trading Account Capital Repairs - General (KMDZ) Chantry Park Hub Arboriculture Major Capital Schemes **Disabled Facilities Grants** Corporate Properties SRP Business Support/Management SRP Business Support/Management SRP Business Support/Management SRP Business Support/Managemen SRP Business Support/Management Regent Theatre - Fixed Costs Car Parks Management Car Park - Cromwell Square Town Centre On-Street Parking Car Parks Management Car Parks Management Car Parks Management Car Park - Cromwell Square Town Centre On-Street Parking Car Parks Management Car Park - Cromwell Square Refuse Collection - Trade Car Parks Management Museum HLF revenue Repairs Mtce Responsive Kitchen and Bathroom Refurbishments Planned Maintenance Programme Revenue Planned Maintenance Programme Capital Health & Wellbeing Repairs Mtce_Responsive Repairs Mtce_Voids Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Crown Pools - General Fore St Baths Sports Facilities Strategy **Refuse Collection - Domestic** Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Ipswich Arts School Roof Replacement Town Hall Pickwick Room Refurb Raeburn Road Infrastructure Works Regent Theatre - Trading Account Housing Options Housing Options Legal Services Repairs Mtce Responsive Repairs Mtce Responsive Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Allotments Allotments Allotments Allotments Community Safety (Safer Street 2 Grant) Crown Pools - General Crown Pools - General Regent Theatre - Fixed Costs Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options

Housing Options

Computer Software - Maintenance Clothing / Uniform & Laundry Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Equipment - Contract Maintenance Non Contracted Professional Services Non Contracted Professional Services Specific Campaigns / Projects expenditure Equipment / Furniture / Materials Payments to Sub-Contractors Payments to Sub-Contractors Services for Clients Services for Clients Long Term Creditors (detail) Capital Expenditure Non Contracted_Professional Services Capital - Specific Works Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous GF_Contract Repair & Maintenance Capital - Grants paid Non Contracted_Professional Services Postage Costs Postage Costs Printing Costs Printing Costs Postage Costs Equipment / Furniture / Materials Financial Fees & Services Financial Fees & Services Financial Fees & Services Equipment - Contract Maintenance Computer Software - Maintenance Financial Fees & Services Financial Fees & Services Financial Fees & Services Equipment - Contract Maintenance Equipment - Contract Maintenance Equipment - Repairs Computer Software - Purchase Non Contracted Professional Services Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Clothing / Uniform & Laundry Repairs & Maintenance via M&C Housing Contract Maintenance Security Services Security Services Security Services Security Services Security Services Security Services Capital Expenditure Agency Salaries Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Legal Services & Fees Housing Contract Maintenance Housing Contract Maintenance Agency Salaries Agency Salaries Agency Salaries Materials and Supplies - Miscellaneous Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs Specific Campaigns / Projects expenditure Services for Clients Services for Clients

Annual Support & Maintenance 08/02/202 General 15/02/202 Main Contrac 01/02/202 Responsive Mechanical and Electrical 03/02/202 Rewiring 03/02/202 Main Contract 03/02/202 Main Contract 15/02/202 Responsive Mechanical and Electrical 22/02/202 Contract Variations 22/02/202 Rewiring 22/02/202 Main Contract 22/02/202 Main Contract 24/02/202 Main Contract 24/02/202 Main Contract 24/02/202 CCTV - Call Handling System 08/02/202 General 15/02/202 General 24/02/202 CCG Local Community Based Initiative 17/02/202 Sports Equip-General 17/02/202 General 03/02/202 24/02/202 General Tenant Incentive Schemes 01/02/202 Tenant Incentive Schemes 15/02/202 Movement in year 08/02/202 Main Contract 08/02/202 17/02/202 Artistes Fees KMDZ - MCS Various 15/02/202 10/02/202 Tools Tools 10/02/202 Mechanical & Electrical 01/02/202 **Disabled Facilities Grants** 08/02/202 General 15/02/202 Allocation of Postage costs 01/02/202 Allocation of Postage costs 01/02/202 General 01/02/202 General 01/02/202 Allocation of Postage costs 01/02/202 08/02/202 General General 08/02/202 General 08/02/202 General 08/02/202 General 01/02/202 Computer Software 03/02/202 General 17/02/202 General 17/02/202 General 17/02/202 General 08/02/202 General 08/02/202 General 01/02/202 General 10/02/202 Building Surveyor Consultancy 24/02/202 01/02/202 Responsive Contractor Support Main Contract 08/02/202 03/02/202 Pmtce Main Contract 03/02/202 15/02/202 General H&S - Immersion Heaters & Asbestos c 17/02/202 H&S - Immersion Heaters & Asbestos (17/02/202 Cash Collection 24/02/202 Cash Collection 24/02/202 Cash Collection 24/02/202 24/02/202 Cash Collection Cash Collection 24/02/202 Cash Collection 24/02/202 Main Contract 10/02/202 24/02/202 General 08/02/202 Pmtce Main Contract 08/02/202 Main Contract 24/02/202 Main Contract 08/02/202 Main Contract 08/02/202 Media - TV Radio Internet 24/02/202 Rent Guarantee Scheme 22/02/202 Rent Guarantee Scheme 24/02/202 General 03/02/202 Responsive Mechanical and Electrical 15/02/202 Responsive Mechanical and Electrical 15/02/202 01/02/202 General 10/02/202 General 24/02/202 General 24/02/202 General 24/02/202 General General 24/02/202 General 24/02/202 Main Contract 22/02/202 Buildings 03/02/202 General 08/02/202 General 01/02/202 Rent Guarantee Scheme 15/02/202 Rent Guarantee Scheme 15/02/202 Rent Guarantee Scheme 22/02/202 Rent Guarantee Scheme 10/02/202 Rent Guarantee Scheme 03/02/202 Rent Guarantee Scheme 15/02/202 Rent Guarantee Scheme 22/02/202

23 20356194	2,300.00 REVENUE	DEEPNET SECURITY LTD	16841
023 20354878	1,116.00 REVENUE	Defence Composites Ltd	22161
023 20355999	1,642.00 CAPITAL		23894
)23 20356072)23 20356072	13,042.03 REVENUE 4,357.29 REVENUE	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
23 20356218	26,898.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
23 20356626	27,305.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
23 20356791	23,991.84 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
023 20356791	58,938.45 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
)23 20356791)23 20356791	2,923.00 REVENUE 91,810.70 CAPITAL	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
)23 20356892	5,987.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
)23 20356894	8,845.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
23 20356895	24,987.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
23 20356283	4,041.05 REVENUE	E.Novation UK Ltd	15865
023 20356013	1,910.00 REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
)23 20356575)23 20355943	4,272.00 REVENUE 33,725.00 REVENUE	East Suffolk and North Essex NHS Foundation Trust EAST SUFFOLK COUNCIL	18408 12713
23 20356041	444.00 REVENUE	EAST SOLVOIR COONCIL EASTERN SHIRES PURCHASING ORGANISATION	10878
23 20356191	1,400.00 REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
23 20356203	2,400.00 REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
023 20356029	1,665.00 REVENUE	EB CARPETS & FLOORINGS	16861
)23 20356664)23 20355837	1,427.00 REVENUE 173,535.38 BALNETASSET	EB CARPETS & FLOORINGS EDF ENERGY 1 LIMITED	16861 14339
)23 20356323	500.00 CAPITAL	EDRM	18540
023 20356153	68,112.64 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
23 20356600	950.00 CAPITAL	ERIC DINES CONTRACT FLOORING LTD	10814
23 20356542	498.00 REVENUE	ERNEST DOE & SONS LTD	10833
023 20356542	498.00 REVENUE	ERNEST DOE & SONS LTD	10833
)23 20356131)23 20356262	650.00 REVENUE 10,625.00 CAPITAL	Fastglobe (Mastics) Ltd T/A Access All Areas	18244 11026
)23 20355839	950.00 REVENUE	FELGAINS LTD FENN WRIGHT	11020
023 20356018	1,685.66 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
23 20356019	2,589.77 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
23 20356023	916.30 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
023 20356025	418.36 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
)23 20356038)23 20355626	1,216.51 SRPREV 766.45 REVENUE	FINANCIAL DATA MANAGEMENT PLC FLINTS THEATRICAL CHANDLERS	16666 17107
)23 20354857	699.93 REVENUE	Flowbird Smart City Uk Ltd	18723
023 20354857	21.60 REVENUE	Flowbird Smart City Uk Ltd	18723
023 20354857	190.89 REVENUE	Flowbird Smart City Uk Ltd	18723
023 20355424	27,891.34 REVENUE	Flowbird Smart City Uk Ltd	18723
23 20355738	2,440.00 REVENUE	Flowbird Smart City Uk Ltd	18723 18723
)23 20355945)23 20355945	766.59 REVENUE 23.59 REVENUE	Flowbird Smart City Uk Ltd Flowbird Smart City Uk Ltd	18723
)23 20355945	209.07 REVENUE	Flowbird Smart City Uk Ltd	18723
23 20355946	6,532.57 REVENUE	Flowbird Smart City Uk Ltd	18723
23 20355946	408.26 REVENUE	Flowbird Smart City Uk Ltd	18723
023 20355915	485.00 REVENUE	CB Skip Services Ltd	18657
)23 20356421	13,788.00 REVENUE	Flowbird Smart City Uk Ltd	18723 21017
)23 20356251)23 20355857	2,000.00 REVENUE 20,196.61 REVENUE	Focus Consultants 2010 LLP Foster Property Maintenance Ltd	20865
023 20356156	124,492.67 CAPITAL	Foster Property Maintenance Ltd	20865
23 20356219	5,492.54 REVENUE	Foster Property Maintenance Ltd	20865
23 20356219	45,018.72 CAPITAL	Foster Property Maintenance Ltd	20865
23 20356659	427.50 REVENUE	Fruits Of The Caterer Ltd	21476
)23 20356767)23 20356767	225.00 REVENUE 2,975.00 REVENUE	Full Circle Compliance Ltd Full Circle Compliance Ltd	22547 22547
23 20356550	94.60 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
23 20356550	42.54 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
23 20356550	14.18 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
023 20356550	42.54 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
23 20356550	233.53 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
)23 20356550)23 20356466	56.72 REVENUE 1,112.00 CAPITAL	G4S FINANCE SHARED SERVICE CENTRE (FSSC) GEOSPHERE ENVIRONMENT LTD	15489 17054
23 20356881	851.60 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
23 20356300	3,398.40 REVENUE	GHB ROOFING LIMITED	11168
23 20356300	71,469.16 CAPITAL	GHB ROOFING LIMITED	11168
23 20356326	850.00 CAPITAL		17832
)23 20356327)23 20356329	1,000.00 CAPITAL 1,250.00 CAPITAL	GILL ASSOCIATES (IPSWICH) LTD GILL ASSOCIATES (IPSWICH) LTD	17832 17832
)23 20356329)23 20356402	2,112.00 REVENUE	Global Media Group Services Ltd	17832 18173
023 20356406	1,000.00 REVENUE	Global Media Group Services Ltd	18173
23 20356430	2,500.00 REVENUE	Global Media Group Services Ltd	18173
23 20356536	1,103.82 REVENUE	Global Media Group Services Ltd	18173
023 20330969	24,956.75 REVENUE	Golland Property Services Ltd	23118
)23 20331974)23 20355539	24,956.75 REVENUE 1,500.00 REVENUE	Golland Property Services Ltd Gough Square Chambers	23118 23201
)23 20355818	25,540.00 REVENUE	Gracelands Complete Maintenance Services Ltd	23201
023 20355821	7,205.00 REVENUE	Gracelands Complete Maintenance Services Ltd	23874
23 20356002	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
023 20356413	2,250.00 REVENUE		16876
023 20356842	2,250.00 REVENUE		16876
)23 20356904)23 20356905	852.00 REVENUE 852.00 REVENUE	H R KNIGHTS & SONS H R KNIGHTS & SONS	11641 11641
23 20356905	852.00 REVENUE	H R KNIGHTS & SONS	11641
23 20356907	568.00 REVENUE	H R KNIGHTS & SONS	11641
23 20356644	-2,000.00 CAPITAL	H S JACKSON & SON (FENCING)LTD	11561
023 20355540	626.00 REVENUE		16360
)23 20355621)23 20355431	687.50 REVENUE 2,550.00 REVENUE	H2O SERVICING LIMITED Halo Lighting Ltd	16360 23760
)23 20355431	24,956.75 REVENUE	Haydn Jacks	18517
023 20328376	21,290.85 REVENUE	Haydn Jacks	18517
023 20329369	18,249.30 REVENUE	Haydn Jacks	18517
23 20330519	21,290.85 REVENUE	Haydn Jacks	18517
23 20334079	24,956.75 REVENUE	Haydn Jacks	18517
)23 20340990)23 20344009	21,290.85 REVENUE 12,774.51 REVENUE	Haydn Jacks Haydn Jacks	18517 18517
20077003	L, IT. OF INCULINUE		10017

Housing Services Housing Services Housing Services Supervision and Management General Supervision and Management General Planning and Development Environmental Services Environmental Services Environmental Services Environmental Services Shared Services Planning and Development Capital GF - Annual Core Investment Housing Services Housing Services Supervision and Management General Supervision and Management Special Housing Services Net Current Assets **Responsive Repairs Responsive Repairs** Net Current Assets Net Current Assets **Responsive Repairs Responsive Repairs Responsive Repairs** Net Current Assets **Responsive Repairs Responsive Repairs Responsive Repairs** Net Current Assets **Responsive Repairs** Net Current Assets **Responsive Repairs Responsive Repairs** Net Current Assets Net Current Assets Cultural Related Services **Responsive Repairs** Net Current Assets Net Current Assets Net Current Assets Net Current Assets Cultural Related Services **Environmental Services Environmental Services Environmental Services** Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Housing Services **Housing Services** Housing Services Planning and Development Cultural Related Services Corporate Costs and Central Support Supervision and Management Special Capital HRA - All Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services **Environmental Services Environmental Services** Supervision and Management General Supervision and Management Special **Responsive Repairs** Cultural Related Services Cultural Related Services Cultural Related Services **Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services** Supervision and Management Special

Housing Options Housing Options Housing Options IBC Mtce & Contracts Management IBC Mtce & Contracts Management Planning and Development Refuse Collection - Domestic Refuse Collection - Domestic **Refuse Collection - Domestic** Refuse Collection - Domestic SRP Business Support/Management **Community Engagement Disabled Facilities Grants** Disabled Facilities Grants **Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants** Housing Options Housing Options Tenancy Services Sheltered Schemes General New East Villa - HFU Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Repairs Mtce Responsive Repairs Mtce Responsive Ib Contracts Stores (Dtx) Repairs Mtce Voids Repairs Mtce Responsive Repairs Mtce_DA Ib Contracts Stores (Dtx) Repairs Mtce DA Ib Contracts Stores (Dtx) Repairs Mtce Responsive Repairs Mtce Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Regent Theatre Catering and Bars Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Corn Exchange Trading Account Street Cleansing **Refuse Collection - Domestic** Refuse Collection - Trade WS_Burtons Building WS_Burtons Building Corn Exchange Trading Account Regent Theatre - Trading Account New East Villa - HFU New West Villa - HFU Armitage Place **Corporate Properties** Events Mavoral Services Broke Hall House (Bucklesham) **Bibb Wav** 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 Upkeep Of Estates_South West

Services for Clients Services for Clients Services for Clients Agency Salaries **Direct Transport Costs Direct Transport Costs Direct Transport Costs** Direct Transport Costs **Computer Operating Leases** Specific Campaigns / Projects expenditure Capital - Grants paid Services for Clients Training Expenses Training Expenses Repairs & Maintenance via M&C Laundry Costs Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts Detail 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 Stock Accounts Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts Detail Materials and Supplies - Miscellaneous Stock Accounts Detail Stock Accounts_Detail Stock Accounts Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts Detail Stock Accounts_Detail Non Contracted_Professional Services Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Security Services Capital Expenditure Direct Transport Costs **Direct Transport Costs** Parks Vehicle Costs Contract Cleaning

Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme General General General General General General General General Servicing/Repairs Servicing/Repairs Servicing/Repairs Tyres General Suffolk Community Restart **Disabled Facilities Grants Disabled Facilities Grants** Rent Guarantee Scheme Training General Training General Responsive Mechanical and Electrical General Stock Purchases External Materials External Materials Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases External Materials Stock Purchases External Materials External Materials Stock Purchases Stock Purchases General External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Artistes Fees Sacks Sacks Sacks Service from outside companies Service from outside companies General General Staff Staff Staff Staff Staff Staff Staff Main Contract Fuel General

01/02/2023 20345093	10,949.58 REVENUE	Haydn Jacks	18517
22/02/2023 20347597	21,349.30 REVENUE	Haydn Jacks	18517
22/02/2023 20354511	21,349.30 REVENUE	Haydn Jacks	18517
		HAYS SPECIALIST RECRUITMENT	15253
01/02/2023 20355854	1,512.50 REVENUE		
01/02/2023 20355855	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
08/02/2023 20356440	2,878.30 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
22/02/2023 20356859	4,111.85 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
22/02/2023 20356861	4,111.85 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
22/02/2023 20356862	3,289.48 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
22/02/2023 20356863	3,700.67 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
22/02/2023 20356864	4,111.85 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
01/02/2023 20355189	-722.90 REVENUE	HB COMMERCIAL LTD	17122
01/02/2023 20356026	46,414.86 REVENUE	HB COMMERCIAL LTD	17122
03/02/2023 20356188	9,949.11 REVENUE	HB COMMERCIAL LTD	17122
17/02/2023 20356569	5,751.69 REVENUE	HB COMMERCIAL LTD	17122
10/02/2023 20356545	599.00 SRPREV	HBINFO	14868
15/02/2023 20356665	2,500.00 REVENUE	HEADWAY SUFFOLK LTD	14280
08/02/2023 20356174	6,950.30 CAPITAL	HOME ADAPT	23798
08/02/2023 20356175	8,166.81 CAPITAL	HOME ADAPT	23798
08/02/2023 20356176	6,242.89 CAPITAL	HOME ADAPT	23798
17/02/2023 20356628	6,435.88 CAPITAL	HOME ADAPT	23798
17/02/2023 20356629			23798
	6,087.90 CAPITAL	HOME ADAPT	
17/02/2023 20356630	3,393.00 CAPITAL	HOME ADAPT	23798
01/02/2023 20347596	17,113.20 REVENUE	Home from Home Sales, Lettings & Property Management	18570
01/02/2023 20356138	1,600.00 REVENUE	HOUSING REVIEWS LTD	17438
15/02/2023 20356564	1,990.00 REVENUE	HQN LIMITED	11372
22/02/2023 20356212	435.91 REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
24/02/2023 20356442	600.00 REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
24/02/2023 20354568	425.00 BALNETASSET	HUWS GRAY BUILDBASE	10406
01/02/2023 20355106	1,990.95 REVENUE	HUWS GRAY BUILDBASE	10406
01/02/2023 20355100	1,884.25 REVENUE	HUWS GRAY BUILDBASE	10406
01/02/2023 20355324	1,811.52 BALNETASSET	HUWS GRAY BUILDBASE	10406
01/02/2023 20355328	15,299.74 BALNETASSET	HUWS GRAY BUILDBASE	10406
01/02/2023 20355341	968.17 REVENUE	HUWS GRAY BUILDBASE	10406
01/02/2023 20355342	773.51 REVENUE	HUWS GRAY BUILDBASE	10406
01/02/2023 20355344	618.11 REVENUE	HUWS GRAY BUILDBASE	10406
17/02/2023 20355448	440.18 BALNETASSET	HUWS GRAY BUILDBASE	10406
10/02/2023 20355449	1,255.60 BALNETASSET	HUWS GRAY BUILDBASE	10406
08/02/2023 20355635	2,307.97 BALNETASSET	HUWS GRAY BUILDBASE	10406
08/02/2023 20355637	10,172.67 BALNETASSET	HUWS GRAY BUILDBASE	10406
08/02/2023 20355638	1,847.82 BALNETASSET	HUWS GRAY BUILDBASE	10406
08/02/2023 20355647	559.24 BALNETASSET	HUWS GRAY BUILDBASE	10406
08/02/2023 20355649	781.99 REVENUE	HUWS GRAY BUILDBASE	10406
08/02/2023 20355649	1,749.86 REVENUE	HUWS GRAY BUILDBASE	10406
17/02/2023 20355650	9,621.82 REVENUE	HUWS GRAY BUILDBASE	10406
15/02/2023 20355652	6,143.82 BALNETASSET	HUWS GRAY BUILDBASE	10406
17/02/2023 20355654	4,863.15 REVENUE	HUWS GRAY BUILDBASE	10406
10/02/2023 20355801	-440.00 BALNETASSET	HUWS GRAY BUILDBASE	10406
15/02/2023 20355804	1,153.16 BALNETASSET	HUWS GRAY BUILDBASE	10406
03/02/2023 20355806	1,066.08 BALNETASSET	HUWS GRAY BUILDBASE	10406
15/02/2023 20355810	3,028.42 BALNETASSET	HUWS GRAY BUILDBASE	10406
15/02/2023 20355814	10,738.94 BALNETASSET	HUWS GRAY BUILDBASE	10406
	,		
15/02/2023 20355815	898.71 BALNETASSET	HUWS GRAY BUILDBASE	10406
10/02/2023 20355825	807.38 BALNETASSET	HUWS GRAY BUILDBASE	10406
15/02/2023 20355833	840.17 REVENUE	HUWS GRAY BUILDBASE	10406
15/02/2023 20355835	551.54 REVENUE	HUWS GRAY BUILDBASE	10406
17/02/2023 20355836	3,503.26 BALNETASSET	HUWS GRAY BUILDBASE	10406
22/02/2023 20355880	1,293.29 BALNETASSET	HUWS GRAY BUILDBASE	10406
17/02/2023 20356663	1,078.48 REVENUE	LIQUIDLINE LTD	11732
22/02/2023 20356028	856.08 REVENUE	HUWS GRAY BUILDBASE	10406
22/02/2023 20356108	966.00 BALNETASSET	HUWS GRAY BUILDBASE	10406
22/02/2023 20356113	6,442.88 BALNETASSET	HUWS GRAY BUILDBASE	10406
24/02/2023 20356708	695.38 BALNETASSET	HUWS GRAY BUILDBASE	10406
	975.72 BALNETASSET	HUWS GRAY BUILDBASE	10406
24/02/2023 20356710			23851
03/02/2023 20356222	5,623.58 REVENUE	Impatient Productions Ltd	
08/02/2023 20355892	3,526.60 REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
15/02/2023 20355893	4,800.00 REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
15/02/2023 20355893	4,684.80 REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
08/02/2023 20356426	2,661.09 CAPITAL	INGLETON WOOD	16973
08/02/2023 20356427	1,245.22 CAPITAL	INGLETON WOOD	16973
08/02/2023 20355132	1,978.78 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
08/02/2023 20355132	3,706.91 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
08/02/2023 20355132	1,969.98 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
08/02/2023 20355132	699.17 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
08/02/2023 20355132	688.98 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
08/02/2023 20355132	835.89 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
08/02/2023 20355132	5,610.94 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
08/02/2023 20355132	14,475.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
08/02/2023 20355132	-	IPSERV DIRECT SERVICES LIMITED	18711
	14,475.87 REVENUE		
08/02/2023 20355132	5,592.86 CAPITAL		18711
03/02/2023 20355822	78.37 REVENUE		18711
03/02/2023 20355822	16,547.26 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20355822	7,413.48 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20355822	2,873.55 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20355822	595.03 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20355822	208.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20355822	8,430.54 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20355822	526.82 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20355822	525.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20355822	4,545.44 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20355822	4,545.44 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	,		
03/02/2023 20355822	728.55 REVENUE		18711
03/02/2023 20355822	168.35 REVENUE		18711
03/02/2023 20355822	692.27 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20355822	78.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20355822	78.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20355822	272.84 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
08/02/2023 20355868	980.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Environmental Services Environmental Services Cultural Related Services Corporate Costs and Central Support Highways Roads and Transport Cultural Related Services **Cultural Related Services** Housing Services **Housing Services** Housing Services Planning and Development Planning and Development Cultural Related Services Supervision and Management Special Supervision and Management Special Capital HRA - All Capital GF - Major Capital Projects Capital HRA - All Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Planning and Development Environmental Services Environmental Services **Environmental Services Environmental Services Environmental Services Environmental Services** Supervision and Management General Supervision and Management Special **Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services** Corporate Costs and Central Support **Environmental Services** Environmental Services Corporate Costs and Central Support **Environmental Services** Environmental Services **Environmental Services** Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Housing Services Housing Services Housing Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Responsive Repairs **Responsive Repairs** Capital HRA - All Corporate Costs and Central Support **Cultural Related Services Responsive Repairs** Responsive Repairs Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Annual Core Investment Cultural Related Services **Housing Services Cultural Related Services** Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects Supervision and Management General Cultural Related Services Planning and Development Housing Services Planning and Development Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services **Cultural Related Services Cultural Related Services** Highways Roads and Transport Planning and Development Highways Roads and Transport Cultural Related Services Highways Roads and Transport Corporate Costs and Central Support Corporate Costs and Central Support Shared Services Council Tax Holding Account Council Tax Holding Account **Environmental Services** Special Repairs

Refuse Collection - Trade **Environmental Protection** Christchurch Mansion/Wolsey Gallery **Customer Services Centre** Car Parks Management Corn Exchange Trading Account Regent Theatre - Trading Account New East Villa - HFU New West Villa - HFU Armitage Place Corporate Properties Corporate Properties Chantry Park Hub Broke Hall House (Bucklesham) Holywells Court Bibb Way New Way Land Purchase & Development Bibb Way New Way I and Purchase & Development Bibb Way Bibb Way Corporate Properties 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 Christchurch Park Hub Parks Facilities & Patrol Arboriculture CMT Business Support Refuse Collection - Trade Refuse Collection - Trade Communications & Marketing Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade **Property Services Management** Communications & Marketing Community Engagement Housing Options Housing Options Housing Options Chantry Park Hub Holvwells Park Hub Parks and Landscape Development Housing Options Repairs Mtce Responsive Repairs Mtce Responsive **Disabled Adaptations** Mayoral Services Regent Theatre - Fixed Costs Repairs Mtce_Responsive Repairs Mtce_Responsive Communications & Marketing Communications & Marketing **Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants** Regent Theatre - Trading Account Housing Options Holywells Park Hub Christchurch Park Hub Chantry Park Hub Holywells Park - Play Area Equipment Regent Theatre Customer Improvements - FoH **Gipping House Facilities** Parks and Landscape Development **Community Engagement** Housing Options Area Committees Area Committees Regent Theatre Catering and Bars Regent Theatre Catering and Bars Regent Theatre Catering and Bars Gainsborough Sports Centre - General Whitton Sports Centre - General Parks And Open Spaces Ipswich Borough Council Car Parks Historic Churches Town Centre Pedestrian Areas Whitton Sports Centre - General Ipswich Borough Council Car Parks Major Capital Schemes Councillors' Costs SRP Business Support/Management BID Levy Collected A/C BID Levy Collected A/C **Refuse Collection - Domestic** Special Repairs - Sheltered Schemes

Equipment / Furniture / Materials Security Services Security Services Security Services Security Services Agency Salaries Agency Salaries Security Services Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Security Services Direct Transport Costs Direct Transport Costs **Direct Transport Costs Direct Transport Costs** Direct Transport Costs Parks Vehicle Costs Agency Salaries Agency Salaries Agency Salaries Advertising/Publicity Agency Salaries Agency Salaries Agency Salaries Non Contracted Professional Services Advertising/Publicity Specific Campaigns / Projects expenditure Direct Transport Costs Direct Transport Costs Direct Transport Costs Services for Clients Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure Mayoral Related Expenditure Non Contracted_Professional Services HRA - Insurable Repairs HRA - Insurable Repairs Advertising/Publicity Advertising/Publicity Capital - Grants paid Advertising/Publicity Services for Clients **Development & Maintenance of Natural Areas Development & Maintenance of Natural Areas** Development & Maintenance of Natural Areas Capital Expenditure Capital Expenditure Electricity Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Non Contracted Professional Services North West Area Committee South West Area Committee Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Reactive Repairs Reactive Repairs **Reactive Repairs** Reactive Repairs **GF** Programmed Repairs Reactive Repairs Reactive Repairs GF_Contract Repair & Maintenance Reactive Repairs Subscriptions - Service Related Computer Operating Leases Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c **Direct Transport Costs** Housing Contract Maintenance

General 01/02/202 Security 03/02/202 Security 03/02/202 Security 03/02/202 Cash Collection 03/02/202 03/02/202 General General 03/02/202 Staff 03/02/202 Staff 03/02/202 Staff 03/02/202 Sproughton Enterprise Zone 03/02/202 Staff 03/02/202 Staff 03/02/202 Staff 03/02/202 Staff 03/02/202 Main Contract 03/02/202 Main Contract 03/02/202 Main Contract 08/02/202 Main Contract 08/02/202 Main Contract 08/02/202 08/02/202 Main Contract Sproughton Enterprise Zone 08/02/202 15/02/202 Fuel Fuel 15/02/202 15/02/202 Fuel Fuel 15/02/202 Fuel 15/02/202 Fuel 15/02/202 Fuel 15/02/202 Fuel 15/02/202 Fuel 15/02/20 Fuel 15/02/202 Fuel 15/02/202 Fuel 15/02/202 Fuel 15/02/202 Fuel 15/02/202 General 03/02/202 01/02/202 General General 01/02/202 Publicity - For Third parties 01/02/202 General 01/02/202 General 24/02/202 General 24/02/202 General 24/02/202 Sports 08/02/202 Suffolk Community Restart 01/02/202 RSI 22/23 24/02/202 RSI 22/23 10/02/202 RSI 22/23 24/02/202 Vehicle Equipment/Racking 01/02/202 Vehicle Equipment/Racking 01/02/202 Vehicle Equipment/Racking 01/02/202 General 03/02/202 03/02/202 Cat5 and Housing Defects Cat5 and Housing Defects 03/02/202 Main Contract 03/02/202 Mayor 2022 Charity Fund 15/02/202 General 01/02/202 Insurance covered Repairs 10/02/202 Insurance covered Repairs 17/02/20 Museums 03/02/20 Museums 22/02/20 **Disabled Facilities Grants** 08/02/202 **Disabled Facilities Grants** 08/02/202 **Disabled Facilities Grants** 08/02/202 **Disabled Facilities Grants** 08/02/202 **Disabled Facilities Grants** 22/02/202 General 03/02/202 Rent Guarantee Scheme 03/02/202 General 01/02/202 General 01/02/202 General 01/02/202 Main Contract 24/02/202 Main Contract 15/02/202 General 01/02/202 Play 22/02/202 Suffolk Community Restart 03/02/202 Translation Services 24/02/202 General 08/02/202 08/02/202 General 15/02/202 General 15/02/202 General 15/02/202 General 15/02/202 General 01/02/202 General General 08/02/202 Elm Street Car Park (was CLBK) 15/02/202 FQAB St Mary Le Tower Flood Lighting 17/02/202 General 24/02/202 General 24/02/202 Mechanical & Electrical 17/02/202 General 24/02/202 General 10/02/202 General 22/02/202 **BID Levy Bill** 08/02/202 BID Levy Bill 08/02/202 General 17/02/202

Maintain Door Entry Systems

01/02/2023 20356146	1,203.72 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356179	703.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356179	7,554.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356179	772.51 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356180	10,736.82 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356182	166.73 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356182	2,334.28 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356182	1,364.59 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356182	1,189.08 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356182	647.04 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356182	2.648.82 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356182	849.24 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356182	262.86 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356182	13,777.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356182	13,777.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356182	2,851.02 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20356182	985.73 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
08/02/2023 20356291	6,565.84 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
08/02/2023 20356291	490.91 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
08/02/2023 20356292	-2,188.61 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
08/02/2023 20356294	-2.770.14 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
08/02/2023 20356295	2,770.14 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	,		
15/02/2023 20356666	17,789.41 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
15/02/2023 20356666	6,836.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
15/02/2023 20356666	3,043.47 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
15/02/2023 20356666	597.95 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
15/02/2023 20356666	168.32 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
15/02/2023 20356666	8,020.13 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
15/02/2023 20356666	814.20 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
15/02/2023 20356666	785.18 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
15/02/2023 20356666	5,446.89 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
15/02/2023 20356666	1,471.66 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
15/02/2023 20356666	1,857.72 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
15/02/2023 20356666	1,047.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
15/02/2023 20356666	280.11 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
15/02/2023 20356666	255.44 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
03/02/2023 20355996	2,422.07 REVENUE	Ipserv Employers Ltd	23726
01/02/2023 20355230	564.83 REVENUE	IPSERV LIMITED	18266
01/02/2023 20355251	2,541.67 REVENUE		18266
01/02/2023 20355935	8,179.08 REVENUE	IPSERV LIMITED	18266
01/02/2023 20355993	-2,541.67 REVENUE	IPSERV LIMITED	18266
24/02/2023 20355994	-564.83 REVENUE	IPSERV LIMITED	18266
24/02/2023 20355995	564.83 REVENUE	IPSERV LIMITED	18266
24/02/2023 20356909	50,949.91 REVENUE	IPSERV LIMITED	18266
08/02/2023 20356437	730.50 REVENUE	Ipswich 102 Ltd t/a Nation Radio Suffolk	23882
01/02/2023 20355963		Ipswich All Hallows Parochial	23672
	2,500.00 REVENUE	•	
24/02/2023 20356330	2,833.83 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
10/02/2023 20356469	2,833.83 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
24/02/2023 20356483	2,833.83 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
01/02/2023 20355787	2,250.00 REVENUE	IPSWICH TARPAULINS LIMITED	11521
01/02/2023 20355787	1,165.00 REVENUE	IPSWICH TARPAULINS LIMITED	11521
01/02/2023 20355787	1,505.00 REVENUE	IPSWICH TARPAULINS LIMITED	11521
03/02/2023 20356192	860.00 REVENUE	J A WYARD LTD	13088
03/02/2023 20355858	650.00 REVENUE	J P CHICK & PARTNERS LIMITED	10521
03/02/2023 20355904	450.00 REVENUE	J P CHICK & PARTNERS LIMITED	10521
03/02/2023 20356220	3,350.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
15/02/2023 20356660	1,530.00 REVENUE	Jamie Lee Smith Catering Ltd	18242
01/02/2023 20355133	900.00 REVENUE	Jaynes Alterations	23896
10/02/2023 20356221	20,043.53 REVENUE	JB SPECIALIST REFURBISHMENTS LTD	23812
17/02/2023 20356632	4,357.00 REVENUE	JB SPECIALIST REFURBISHMENTS LTD	23812
03/02/2023 20355546	923.00 REVENUE	JCDecaux UK Ltd	18222
22/02/2023 20356272	923.00 REVENUE	JCDecaux UK Ltd	18222
08/02/2023 20356173	6,502.84 CAPITAL	John Ford Group Ltd	18400
08/02/2023 20356177	9,109.32 CAPITAL	John Ford Group Ltd	18400
08/02/2023 20356178	6,579.78 CAPITAL	John Ford Group Ltd	18400
08/02/2023 20356264	5,318.43 CAPITAL	John Ford Group Ltd	18400
22/02/2023 20356793	4,852.96 CAPITAL	John Ford Group Ltd	18400
03/02/2023 20355623	1,704.00 REVENUE	JOHN GOOD LIMITED	11206
03/02/2023 20341338	13,547.95 REVENUE	Joseph Property Lettings LTD Client Account	23587
01/02/2023 20355940	424.00 REVENUE	KEEP BRITAIN TIDY	15846
01/02/2023 20355940	424.00 REVENUE	KEEP BRITAIN TIDY	15846
01/02/2023 20355942	424.00 REVENUE	KEEP BRITAIN TIDY	15846
24/02/2023 20356928	965.23 CAPITAL		14326
15/02/2023 20356627	1,150.00 CAPITAL	KLH ARCHITECTS	14068
01/02/2023 20355588	7,669.20 REVENUE	KOCUREK EXCAVATORS LTD	17131
22/02/2023 20356139	846.76 REVENUE	KOMPAN LTD	11646
03/02/2023 20356143	2,500.00 REVENUE	LANDSEER ROAD METHODIST CHURCH	11658
24/02/2023 20356560	514.40 REVENUE	LANGUAGE LINE SOLUTIONS	11662
08/02/2023 20356269	4,000.00 REVENUE	Let's Talk Reading	18804
08/02/2023 20356269	2,000.00 REVENUE	Let's Talk Reading	18804
		5	
15/02/2023 20356342	806.60 REVENUE		11732
15/02/2023 20356513	488.63 REVENUE	LIQUIDLINE LTD	11732
15/02/2023 20356515	915.15 REVENUE	LIQUIDLINE LTD	11732
15/02/2023 20356670	52.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
01/02/2023 20355919	870.00 REVENUE	LJH ELECTRICAL SERVICES	17020
08/02/2023 20356331	1,200.00 REVENUE	LJH ELECTRICAL SERVICES	17020
15/02/2023 20356615	800.00 REVENUE	LJH ELECTRICAL SERVICES	17020
q 17/02/2023 20356616			17020
0	3,800.00 REVENUE		
24/02/2023 20356621	880.00 REVENUE	LJH ELECTRICAL SERVICES	17020
24/02/2023 20356621	1,840.00 REVENUE	LJH ELECTRICAL SERVICES	17020
17/02/2023 20356782	1,505.00 REVENUE	LJH ELECTRICAL SERVICES	17020
24/02/2023 20356897	760.00 REVENUE	LJH ELECTRICAL SERVICES	17020
10/02/2023 20356509	3,799.00 REVENUE	LOCAL GOVERNMENT INFORMATION UNIT	11759
22/02/2023 20356843	518.10 SRPREV	LoCTA Limited	20501
08/02/2023 20356234	1,668.45 MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
08/02/2023 20356234	1,480.95 MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
	-		
17/02/2023 20356604	812.81 REVENUE		11105
03/02/2023 20355628	3,198.57 REVENUE	M ENGLISH SECURITY LIMITED	16146

Cultural Related Services Cultural Related Services Cultural Related Services Highways Roads and Transport **Responsive Repairs** Capital GF - Annual Core Investment Supervision and Management Special Supervision and Management Special Supervision and Management Special Capital GF - Major Capital Projects Planning and Development **Cultural Related Services** Cultural Related Services Cultural Related Services Supervision and Management General Housing Services Housing Services Housing Services Highways Roads and Transport Planning and Development Planning and Development Planning and Development Capital GF - Annual Core Investment Capital GF - Annual Core Investment **Cultural Related Services** Corporate Costs and Central Support Planning and Development Planning and Development Capital GF - Annual Core Investment Capital GF - Major Capital Projects Capital GF - Annual Core Investment Supervision and Management General Supervision and Management General Supervision and Management General Corporate Costs and Central Support Housing Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Capital GF - Contingency & Other Items Cultural Related Services Supervision and Management General Planning and Development Cultural Related Services Capital GF - Annual Core Investment Capital GF - Contingency & Other Items Capital GF - Annual Core Investment Planning and Development Cultural Related Services **Cultural Related Services** Cultural Related Services Planning and Development **Cultural Related Services** Highways Roads and Transport Cultural Related Services Corporate Costs and Central Support **Housing Services** Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Capital HRA - All Highways Roads and Transport Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Housing Services Environmental Services **Cultural Related Services** Cultural Related Services Special Repairs Cultural Related Services Housing Services Capital GF - Major Capital Projects Planning and Development **Cultural Related Services** Cultural Related Services Planning and Development **Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services** Cultural Related Services Capital GF - Annual Core Investment Planning and Development

Arboriculture Regent Theatre - Trading Account Regent Theatre - Trading Account Ipswich Borough Council Car Parks Repairs Mtce_Responsive Cap Reps - Gainsborough SC Upkeep Of Estates_South West Upkeep Of Estates_South West Upkeep Of Estates_North West Ipswich Arts School Roof Replacement **Ip-City Centre** Regent Theatre - Trading Account Regent Theatre - Trading Account Regent Theatre - Trading Account Right to Buy Service **Tenancy Services Tenancy Services Tenancy Services** Tenancy Services Tenancy Services Tenancy Services Housing Options Housing Options Housing Options Ipswich Borough Council Car Parks Economic Development Economic Development Enterprise Zones Holywells Park - Play Area Equipment Holywells Park - Play Area Equipment Parks And Open Spaces Communications & Marketing Planning and Development Planning and Development St Stephens Church Town Hall Pickwick Room Refurb St Stephens Church Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads ICT Corporate Applications Housing Options Regent Theatre Catering and Bars Regent Theatre Catering and Bars Regent Theatre Catering and Bars Customer Services Centre Waste Container Purchases (inc Wheeled Bins) Parks And Open Spaces Crown Pools - General Fore St Baths Christchurch Mansion/Wolsey Gallery High Street Museum and Gallerv Regent Theatre - Fixed Costs Crown Pools - General **Gipping House Facilities** Corporate Properties Corn Exchange Fixed Costs Cap Reps - M&E Repair/Installations Sports Schemes Capital Repairs - General (KMDZ) Corporate Properties Parks And Open Spaces Christchurch Mansion/Wolsey Gallery Gainsborough Sports Centre - General Ip-Citv Centre Christchurch Mansion/Wolsey Gallery Town Centre On-Street Parking Crown Pools - General Major Capital Schemes Other Private Sector Accommodation Costs Regent Theatre Catering and Bars Regent Theatre Catering and Bars Regent Theatre Catering and Bars Area Committees Asbestos Removal Car Parks Management Chief Executive Chief Executive Regent Theatre - Trading Account Housing Options Emergency Services Centre - HEARS Corn Exchange Trading Account Regent Theatre - Trading Account Special Repairs - General Museum HLF revenue Housing Options Town Hall Pickwick Room Refurb Corporate Properties Parks And Open Spaces Regent Theatre - Fixed Costs Corporate Properties Cemeteries Christchurch Mansion/Wolsey Gallery Regent Theatre - Fixed Costs Crown Pools - General Fore St Baths Cap Reps - Regent **Corporate Properties**

Payments to Sub-Contractors Non Contracted_Professional Services Non Contracted Professional Services Equipment - Contract Maintenance Housing Contract Maintenance Capital - Specific Works Repairs & Maintenance via M&C Repairs & Maintenance via M&C Repairs & Maintenance via M&C Capital Expenditure GF_Contract Repair & Maintenance Equipment Hire Equipment Hire Equipment Hire Non Contracted Professional Services Services for Clients Financial Fees & Services Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Non Contracted_Professional Services Capital Expenditure Capital Expenditure Equipment Hire Advertising/Publicity Advertising/Publicity Advertising/Publicity Capital Expenditure Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Computer Software - Purchase Specific Campaigns / Projects expenditure Catering/Beverages Catering/Beverages Catering/Beverages Equipment / Furniture / Materials Capital - Furniture Plant and Equipment GF Contract Repair & Maintenance GF Contract Repair & Maintenance GF Contract Repair & Maintenance Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Equipment / Furniture / Materials Capital - Specific Works Capital Expenditure Capital - Specific Works GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs **Reactive Repairs** Reactive Repairs **Reactive Repairs** Equipment - Contract Maintenance **Reactive Repairs** Reactive Repairs Services for Clients Catering/Beverages Catering/Beverages Catering/Beverages North East Area Committee Capital Expenditure Non Contracted Professional Services Recruitment Costs Recruitment Costs Non Contracted Professional Services Services for Clients Equipment / Furniture / Materials Licences & Other Fees Licences & Other Fees GF_Contract Repair & Maintenance Recruitment Costs Services for Clients Capital Expenditure Reactive Repairs **Reactive Repairs Reactive Repairs** Capital - Specific Works **GF** Programmed Repairs

General 08/02/202 General 01/02/202 General 01/02/202 Crown Car Park (was CLBF) 22/02/202 Responsive Contractor Support 03/02/202 KMCG - Gainsborough SC - VSD repla 17/02/202 Pest Control 01/02/202 Pest Control 15/02/2023 Pest Control 15/02/202 Main Contract 03/02/202 Buildings 22/02/202 General 22/02/202 General 22/02/202 General 22/02/202 General 15/02/202 **Cluttered Homes Funding** 01/02/202 Cluttered Homes Funding 01/02/202 Cluttered Homes Funding 08/02/202 Cluttered Homes Funding 08/02/202 15/02/202 Cluttered Homes Funding Cluttered Homes Funding 22/02/202 Rent Guarantee Scheme 01/02/202 22/02/202 Rent Guarantee Scheme Rent Guarantee Scheme 08/02/202 Crown Car Park (was CLBF) 24/02/2023 General 22/02/202 Towns Fund 22/02/2023 General 22/02/202 Main Contract 10/02/202 Main Contract 24/02/202 General 15/02/202 Newspapers etc 01/02/202 Newspapers etc 15/02/202 Newspapers etc 15/02/202 Main Contract 03/02/2023 Main Contract 08/02/202 Main Contract 24/02/202 01/02/202 General General 22/02/2023 General 22/02/202 General 22/02/2023 RSI 22/23 03/02/202 Ice Cream 01/02/202 Ice Cream 01/02/202 Ice Cream 17/02/202 General 17/02/202 Miscellaneous 17/02/202 Routine Test & Inspection - Electrical V 03/02/2023 Routine Test & Inspection - Electrical V 03/02/2023 Routine Test & Inspection - Electrical V 03/02/2022 General 01/02/202 01/02/202 General General 01/02/202 01/02/2023 General 01/02/202 General 03/02/202 General General 03/02/202 KMNJ - BMS Upgrades 22/02/202 Main Contract 03/02/202 KMDZ - MCS Various 15/02/202 Routine Test & Inspection - Electrical W 15/02/202 General 15/02/202 General 15/02/202 General 15/02/202 General 15/02/202 15/02/202 General 08/02/202 General General 15/02/2023 General 15/02/202 Rehousing/Removal Expenses 22/02/202 General 08/02/202 General 15/02/202 General 22/02/202 General 15/02/202 Main Contract 15/02/202 General 24/02/202 Introduction Fees 08/02/2023 Introduction Fees 15/02/202 Artistes Fees 08/02/202 Rent Guarantee Scheme 22/02/202 17/02/202 Alarms Performing Rights 03/02/202 24/02/2023 Performing Rights 17/02/202 Mechanical & Electrical 03/02/2023 General Rent Guarantee Scheme 15/02/202 Main Contract 22/02/202 General 03/02/202 03/02/2023 General General 03/02/202 KMWB - Regent roof repairs 17/02/202 CPAA - Ancient House Fire Stopping W 15/02/2023

23 20356333	980.00 REVENUE	MB Trees (East Anglia) Ltd	18420
23 20355748	503.14 REVENUE	MBT Audio t/a Matt Bridgwater Trading	18150
23 20355936	1,306.24 REVENUE	Merch Traffic Limited	18842
23 20355206	3,087.54 REVENUE	METRIC GROUP LTD	11874
23 20356144	5,383.32 REVENUE	Metro Rod Ltd	18228
23 20356661	4,810.00 CAPITAL	MFD Ductwork Installations Limited	23356
23 20356129	1,195.00 REVENUE		14367
23 20356602	420.00 REVENUE		14367 14367
23 20356605 23 20355704	480.00 REVENUE 47,375.64 CAPITAL	MILLENNIUM PEST CONTROL LTD MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	14367
23 20355704	575.00 REVENUE	MK Door Systems T/A Style Midlands	18766
23 20355422	1,251.00 REVENUE	MOBILE MINI UK LTD	15286
23 20355757	-938.26 REVENUE	MOBILE MINI OK LTD	15286
23 20356348	1,251.00 REVENUE	MOBILE MINI UK LTD	15286
23 20356591	750.00 REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
23 20355985	955.00 REVENUE	Neat 'n' Clean	18141
23 20355986	2,440.00 REVENUE	Neat 'n' Clean	18141
23 20356334	1,580.00 REVENUE	Neat 'n' Clean	18141
23 20356382	1,030.00 REVENUE	Neat 'n' Clean	18141
23 20356606	1,840.00 REVENUE	Neat 'n' Clean	18141
23 20356898 23 20331069	1,580.00 REVENUE 21,290.85 REVENUE	Neat ´n´ Clean Nelsons Lettings Ltd	18141 21294
23 20331739	21,290.85 REVENUE	Nelsons Lettings Ltd	21294
23 20332398	21,290.85 REVENUE	Nelsons Lettings Ltd	21294
23 20356546	777.96 REVENUE	Network Merchants Limited	18340
23 20356276	3,000.00 REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
23 20356277	5,000.00 REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
23 20356278	10,000.00 REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
23 20355114	949.00 CAPITAL	Newmarket Plant Hire Ltd	18316
23 20356388	1,764.00 CAPITAL	Newmarket Plant Hire Ltd	18316
23 20356422	868.40 REVENUE	Newmarket Plant Hire Ltd	18316
23 20355440	1,101.08 REVENUE		10166
23 20356213	687.16 REVENUE		10166
23 20356561	523.12 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
23 20355529	2,102.50 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
23 20356195	1,730.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
23 20356925	2,600.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
23 20355883	2,875.00 REVENUE 2,875.00 REVENUE	Niyaa People Limited	23843 23843
23 20356790 23 20356792	,	Niyaa People Limited	23843
23 20356282	2,875.00 REVENUE 1,009.61 REVENUE	Niyaa People Limited Nominet UK	23843
23 20355501	7,441.08 REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
23 20355392	428.40 REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A CRITERION ICES/MARINE ICES)	15745
23 20355544	489.60 REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A CRITERION ICES/MARINE ICES)	15745
23 20355937	587.52 REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A CRITERION ICES/MARINE ICES)	15745
23 20356007	498.00 REVENUE	OFFICE IS LIMITED	16584
23 20356818	900.00 CAPITAL	One51 ES Plastics (UK) Ltd T/A MGB Plastics	23258
23 20355789	1,237.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20355790	824.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20355790	412.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356030	42.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356030	289.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356030	68.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356030	83.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356030	878.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356199	1,680.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356200	860.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356201 23 20356214	23,500.00 CAPITAL 1,200.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
23 20356613	1,852.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356614	1,490.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356669	178.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356669	87.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356669	1,832.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356670	48.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356670	77.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20355946	1,837.17 REVENUE	Flowbird Smart City Uk Ltd	18723
23 20356670	50.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356670	1,500.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
23 20356903	820.00 REVENUE	ORWELL REMOVAL & STORAGE	16783
23 20356252	741.81 REVENUE		12109
23 20356548 23 20356781	1,008.16 REVENUE 792.51 REVENUE	OSGOOD SMITH OSGOOD SMITH	12109 12109
23 20356781	3,000.00 REVENUE	OSGOOD SMITH Oyster Community Press CIC	12109
23 20356648	24,141.25 CAPITAL	P A GROUP (UK) LIMITED	16415
23 20356049	2,065.50 REVENUE	PATROL	15576
23 20356478	7,172.00 REVENUE	PENNA PLC	18002
23 20356510	2,500.00 REVENUE	PENNA PLC	18002
23 20356297	18,171.38 REVENUE	Phil McIntyre Live Ltd	18913
23 20332038	21,290.85 REVENUE	Plots, Plans and Properties Limited	23216
23 20355947	1,800.00 REVENUE	POSSUM LIMITED	14918
23 20355502	3,473.92 REVENUE	PPL PRS Ltd	18300
23 20356877	32,261.92 REVENUE	PPL PRS Ltd	18300
23 20355938	1,462.50 REVENUE	PREMIER TECHNICAL SERVICES GROUP LTD	12064
23 20356172	30,934.00 REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
23 20337783	31,238.90 REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718 10466
23 20355717	26,125.02 CAPITAL	R G CARTER SOUTHERN LIMITED	10466 10466
23 20356070	100.00 REVENUE	R G CARTER SOUTHERN LIMITED	10466 10466
23 20356070 23 20356070	200.00 REVENUE 170.18 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
23 20356070	969.74 REVENUE	R G CARTER SOUTHERN LIMITED	10466
23 20356211	100.00 REVENUE	R G CARTER SOUTHERN LIMITED	10466
23 20356211	110.26 REVENUE	R G CARTER SOUTHERN LIMITED	10466
23 20356211	543.83 REVENUE	R G CARTER SOUTHERN LIMITED	10466
23 20356211	594.38 REVENUE	R G CARTER SOUTHERN LIMITED	10466
23 20356211	179.05 REVENUE	R G CARTER SOUTHERN LIMITED	10466
23 20356587	5,757.90 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
	-	R G CARTER SOUTHERN LIMITED	10466
23 20356593	996.25 REVENUE	K G CARTER SOOTHERN EIMITED	10400

Cultural Related Services Capital GF - Major Capital Projects Capital GF - Annual Core Investment Capital GF - Annual Core Investment **Cultural Related Services Cultural Related Services Cultural Related Services Special Repairs Special Repairs** Capital HRA - All Cultural Related Services Housing Services Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services **Cultural Related Services Housing Services** Corporate Costs and Central Support Corporate Costs and Central Support **Responsive Repairs Responsive Repairs** Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Planning and Development Long Term Liabilities Corporate Costs and Central Support Supervision and Management Special Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Planning and Development **Cultural Related Services** Planning and Development Central Services to the Public **Environmental Services Environmental Services** Corporate Costs and Central Support **Environmental Services** Environmental Services Capital GF - Annual Core Investment Capital GF - Maior Capital Projects Environmental Services **Environmental Services** Cultural Related Services **Environmental Services Environmental Services Environmental Services** Cultural Related Services Planned Maintenance Capital HRA - All Corporate Costs and Central Support Corporate Costs and Central Support **Responsive Repairs** Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support

Parks And Open Spaces Regent Modular Build Project Cap Reps - Museum Cap Reps - Town Hall Corn Exchange Fixed Costs Corn Exchange Fixed Costs Gainsborough Sports Centre - General Special Repairs - General Special Repairs - Sheltered Schemes Sheltered Imps/Lifts/Boilers Crown Pools - General Whitton Sports Centre - General Northgate Sports Centre - General Swimming Courses Corn Exchange Trading Account Corn Exchange Trading Account Housing Options Regent Theatre - Fixed Costs Housing Options Housing Options Housing Options Housing Options Housing Options Corn Exchange Trading Account Housing Options Internal Audit/Technical Internal Audit/Technical Repairs Mtce Responsive Repairs Mtce Responsive Repairs Mtce_Responsive **Disabled Adaptations** Christchurch Park Hub Chantry Park Hub Grafton House Grafton House Grafton House Grafton House Regent Theatre - Trading Account Corn Exchange Fixed Costs Corporate Properties Miscellaneous Suspense A/Cs Legal Services Legal Services Legal Services Legal Services Upkeep Of Estates_South West Regent Theatre - Trading Account Cap. IT Dev. - Equipment Corn Exchange Trading Account Community Engagement Regent Theatre - Trading Account Community Engagemen Local Land Charges Refuse Collection - Trade **Bring Sites** Human Resources - Operations **Refuse Collection - Domestic** Refuse Collection - Trade **Climate Change** Eastern Gateway phases 2b, 2c and 2d Street Cleansing Street Cleansing Brown Bin Kerbside Collections Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Brown Bin Kerbside Collections Street Cleansing Brown Bin Kerbside Collections **Refuse Collection - Domestic** Parks And Open Spaces Street Cleansing Refuse Collection - Domestic **Refuse Collection - Domestic** Parks And Open Spaces Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Monitoring Officer Costs Human Resources - Operations Repairs Mtce_Voids Democratic and Business Support Community Engagement Major Capital Schemes

Reactive Repairs Capital Expenditure Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repairs Reactive Repairs Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure GF_Contract Repair & Maintenance Payments to Sub-Contractors Payments to Sub-Contractors Payments to Sub-Contractors Non Contracted Professional Services Non Contracted Professional Services Services for Clients Non Contracted Professional Services Services for Clients Non Contracted_Professional Services Services for Clients Agency Salaries Agency Salaries Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Parks Vehicle Costs Equipment - Repairs Postage Costs Postage Costs Postage Costs Postage Costs Non Contracted_Professional Services GF_Contract Repair & Maintenance Gas Long Term Creditors (detail) Agency Salaries Agency Salaries Agency Salaries Agency Salaries Contract Cleaning Non Contracted_Professional Services Capital Expenditure Non Contracted_Professional Services Specific Campaigns / Projects expenditure Non Contracted_Professional Services Specific Campaigns / Projects expenditure Non Contracted_Professional Services Waste Disposal Costs Recycling & Composting Costs Advertising/Publicity Waste Disposal Costs Waste Disposal Costs Capital Expenditure Capital Expenditure Agency Salaries Housing Contract Maintenance Capital Expenditure Non Contracted_Professional Services Training Expenses Housing Contract Maintenance Subscriptions - Service Related Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance

General Main Contract KMTN - Gutter repairs KMWE - Town Hall lift repairs General General General Lifts & Hoists Lifts & Hoists Main Contract Planned Preventive Maintenance (PPM 15/02/202 General General General Artistes Fees Artistes Fees Rent Guarantee Scheme General Rent Guarantee Scheme Artistes Fees Rent Guarantee Scheme General General **Responsive Contractor Support** Responsive Contractor Support Cat5 and Housing Defects Main Contract Agricultural Diesel Repairs General General General General Artistes Fees Buildinas General Movement in year General General General General General Artistes Fees Main Contract Artistes Fees Suffolk Community Restart Artistes Fees Suffolk Community Restart General Skips Green Waste Newspapers etc Hazardous Waste Skips Main Contract Main Contract General Pmtce Main Contract Monitoring Officer Costs Training General Responsive Contractor Support General Suffolk Community Restart

Xmas Lights Store & Maintenance

15/02/2023 20356609	972.40 REVENUE	R G CARTER SOUTHERN LIMITED	10466
22/02/2023 20356882	84,930.00 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
22/02/2023 20356893	4,955.50 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
08/02/2023 20355179	3,953.00 CAPITAL	R J Lifts Group Ltd	18652
03/02/2023 20355265	1,460.20 REVENUE	R J Lifts Group Ltd	18652
03/02/2023 20355266	1,136.56 REVENUE	R J Lifts Group Ltd	18652
03/02/2023 20356160	806.58 REVENUE	R J Lifts Group Ltd	18652
10/02/2023 20356467	119.03 REVENUE	R J Lifts Group Ltd	18652
10/02/2023 20356467	1,509.03 REVENUE	R J Lifts Group Ltd	18652
10/02/2023 20356467	3,975.50 CAPITAL	R J Lifts Group Ltd	18652
M 15/02/2023 20356553	1,670.00 REVENUE	R J Lifts Group Ltd	18652
08/02/2023 20356312	506.00 REVENUE	REDACTED	17769
08/02/2023 20356312	132.00 REVENUE	REDACTED	17769
08/02/2023 20356319	685.00 REVENUE	REDACTED REDACTED	17780 18679
01/02/2023 20355957 01/02/2023 20355958	1,177.99 REVENUE 860.51 REVENUE	REDACTED	18679
08/02/2023 20353938	25,025.35 REVENUE	REDACTED	18951
22/02/2023 20356768	8,580.12 REVENUE	REDACTED	18951
22/02/2023 20330700	17,113.20 REVENUE	REDACTED	19158
22/02/2023 20329376	12,542.60 REVENUE	REDACTED	19400
24/02/2023 20331781	17,113.20 REVENUE	REDACTED	21008
01/02/2023 20329121	20,678.45 REVENUE	REDACTED	21131
24/02/2023 20341364	31,238.90 REVENUE	REDACTED	21142
08/02/2023 20350844	21,314.30 REVENUE	REDACTED	21319
15/02/2023 20344519	12,166.20 REVENUE	REDACTED	22068
01/02/2023 20344409	12,166.20 REVENUE	REDACTED	22088
15/02/2023 20344451	14,974.05 REVENUE	REDACTED	22170
22/02/2023 20344440	12,774.51 REVENUE	REDACTED	22180
24/02/2023 20328642	21,290.85 REVENUE	REDACTED	22372
01/02/2023 20332051	20,682.54 REVENUE	REDACTED	23236
22/02/2023 20334664 22/02/2023 20344091	21,290.85 REVENUE 24,956.75 REVENUE	REDACTED REDACTED	23362 23700
01/02/2023 20344091	629.58 REVENUE	REDACTED	23700
08/02/2023 20335792	25,025.35 REVENUE	REDACTED	23707
22/02/2023 20345116	21,349.30 REVENUE	REDACTED	23724
15/02/2023 20351036	21,349.30 REVENUE	REDACTED	23857
01/02/2023 20354224	25,025.35 REVENUE	REDACTED	23900
08/02/2023 20354558	21,349.30 REVENUE	REDACTED	23906
10/02/2023 20356504	2,927.58 REVENUE	REDACTED	23916
01/02/2023 20355388	21,349.30 REVENUE	REDACTED	23922
08/02/2023 20356409	2,175.00 REVENUE	Reed Talent Solutions Ltd	23523
22/02/2023 20356803	2,175.00 REVENUE	Reed Talent Solutions Ltd	23523
03/02/2023 20356145	2,975.75 REVENUE	Reeves Property Services Ltd	23813
17/02/2023 20356631	2,661.31 REVENUE		23813
15/02/2023 20355795	925.00 REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD RICHARD VEST ARCHITECTURAL DESIGN LTD	16522 16522
22/02/2023 20356601 22/02/2023 20356841	960.00 CAPITAL 979.88 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
24/02/2023 20356910	6,186.07 REVENUE	RMC Garden Machinery Services Ltd	18396
03/02/2023 20355420	2,342.37 REVENUE	ROYAL MAIL GROUP PLC	12389
10/02/2023 20355753	3,931.79 REVENUE	ROYAL MAIL GROUP PLC	12389
17/02/2023 20355930	2,909.88 REVENUE	ROYAL MAIL GROUP PLC	12389
24/02/2023 20356558	1,938.56 REVENUE	ROYAL MAIL GROUP PLC	12389
17/02/2023 20356766	8,702.65 REVENUE	ROYO ENTERTAINMENT LTD	23660
15/02/2023 20355997	750.00 REVENUE		12466
01/02/2023 20355778 03/02/2023 20355779	1,264.58 REVENUE 27,784.11 BALNETASSET	SEFE ENERGY LIMITED SEFE ENERGY LIMITED	16912 16912
03/02/2023 20355395	2,338.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
08/02/2023 20356273	2,338.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
10/02/2023 20356511	2,338.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
15/02/2023 20356577	2,338.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
01/02/2023 20355869	2,188.00 REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
10/02/2023 20356496	7,711.59 REVENUE	SINGALONGA PRODUCTIONS LTD	13305
15/02/2023 20355890	2,144.75 CAPITAL	SOFTCAT PLC	16828
08/02/2023 20356299	6,349.96 REVENUE	Squeaky McClean Ltd	18940
15/02/2023 20356667	1,630.00 REVENUE	ST CLEMENT WITH ST LUKE PCC	12462
03/02/2023 20356250 01/02/2023 20355322	24,782.47 REVENUE 1,122.64 REVENUE	Strictly Ballroom The Tour Ltd SUFFOLK COUNTY COUNCIL	23917 12711
01/02/2023 20355322 03/02/2023 20355509	540.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
08/02/2023 20355657	1,370.50 REVENUE	SUFFOLK COUNTY COUNCIL	12711
08/02/2023 20355672	3,168.18 REVENUE	SUFFOLK COUNTY COUNCIL	12711
15/02/2023 20355780	595.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
10/02/2023 20355838	788.45 REVENUE	SUFFOLK COUNTY COUNCIL	12711
22/02/2023 20356193	1,713.25 REVENUE	SUFFOLK COUNTY COUNCIL	12711
24/02/2023 20356324	4,043.00 CAPITAL	SUFFOLK COUNTY COUNCIL	12711
10/02/2023 20356498	5,000.00 CAPITAL	SUFFOLK COUNTY COUNCIL	12711
22/02/2023 20355310	1,448.57 REVENUE	TANDEM PERSONNEL	13143
17/02/2023 20355686	644.91 REVENUE	TANDEM PERSONNEL	13143
22/02/2023 20355687 01/02/2023 20355912	1,980.25 REVENUE 620.10 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
17/02/2023 20355912	505.47 REVENUE	TANDEM PERSONNEL	13143
10/02/2023 20356275	705.96 REVENUE	TANDEM PERSONNEL	13143
22/02/2023 20356309	2,063.84 REVENUE	TANDEM PERSONNEL	13143
17/02/2023 20356582	644.91 REVENUE	TANDEM PERSONNEL	13143
22/02/2023 20356583	2,635.01 REVENUE	TANDEM PERSONNEL	13143
15/02/2023 20356589	686.88 REVENUE	TANDEM PERSONNEL	13143
15/02/2023 20356590	641.21 REVENUE	TANDEM PERSONNEL	13143
17/02/2023 20356776	614.57 REVENUE	TANDEM PERSONNEL	13143
22/02/2023 20356777 22/02/2023 20356837	1,859.93 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
22/02/2023 20356837 22/02/2023 20356838	564.77 REVENUE 613.83 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143
08/02/2023 20356303	43,653.25 REVENUE	TBF SCAFFOLDING LTD	12061
08/02/2023 20356303	1,954.56 CAPITAL	TBF SCAFFOLDING LTD	12001
03/02/2023 20355896	500.00 REVENUE	Ted Learning Limited	21301
22/02/2023 20356834	900.00 REVENUE	Ted Learning Limited	21301
15/02/2023 20356588	18,880.17 REVENUE	Tesla Group Limted	23605
01/02/2023 20355264	2,673.99 REVENUE	THE COPYRIGHT LICENCING AGENCY LTD	17431
10/02/2023 20356503	1,800.00 REVENUE	THE LIGHTWAVE COMMUNITY CIO	23446
24/02/2023 20356418	14,953.00 REVENUE	The Millennium Quest Limited	23884

Supervision and Management General Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Housing Services Housing Services Environmental Services Planning and Development Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Environmental Services **Environmental Services Environmental Services Environmental Services Environmental Services** Cultural Related Services **Cultural Related Services** Cultural Related Services **Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services** Corporate Costs and Central Support Net Current Assets **Cultural Related Services** Corporate Costs and Central Support Special Repairs Shared Services Environmental Services Housing Services Special Repairs Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Annual Core Investment Capital GF - Annual Core Investment Corporate Costs and Central Support Corporate Costs and Central Support **Environmental Services** Corporate Costs and Central Support Capital GF - Annual Core Investment Planning and Development Planning and Development **Environmental Services** Shared Services Shared Services Shared Services Cultural Related Services

Capital Delivery Staff and Overheads Sports Facilities Strategy Regent Theatre - Trading Account Box Office Cap. IT Dev. - Equipment Parks and Landscape Development Housing Options Housing Options Refuse Collection - Domestic Gipping ward funding Financial Services Chantry Park Hub Christchurch Park Hub Arboriculture **Emergency Services Centre - HEARS Emergency Services Centre - HEARS** Emergency Services Centre - HEARS Emergency Services Centre - HEARS **Emergency Services Centre - HEARS** Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Arboriculture Financial Services Ib Contracts Stores (Dtx) Parks and Landscape Development Legal Services Legal Services Democratic and Business Support Democratic and Business Support Legal Services Democratic and Business Support Special Repairs - Sheltered Schemes SRP Business Support/Management Emergency Services Centre - CCTV New East Villa - HFU Special Repairs - Sheltered Schemes Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Cap. IT Dev. - Equipment Cap. IT Dev. - Equipment ICT Corporate Applications ICT Corporate Applications Refuse Collection - Trade ICT Office 365 ICT Office 365 Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Cap Reps - Gainsborough SC Corporate Properties Corporate Properties Animal Welfare (General) SRP Business Support/Manage SRP Local Tax Collection SRP Local Tax Collection Regent Theatre Catering and Bars

Agency Salaries Capital Expenditure Non Contracted_Professional Services Computer Software - Maintenance Capital Expenditure Miscellaneous Stock - Purchases Services for Clients Services for Clients Direct Transport Costs Specific Campaigns / Projects expenditure Financial Fees & Services Equipment / Furniture / Materials **Direct Transport Costs** Equipment Hire Postage Costs Insurance Premiums - Supplies and Services **Direct Transport Costs** Equipment Hire Insurance Premiums - Supplies and Services Computer Software - Maintenance Stock Accounts_Detail Equipment / Furniture / Materials Agency Salaries Agency Salaries Legal Services & Fees Legal Services & Fees Agency Salaries Legal Services & Fees Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Equipment - Contract Maintenance Repairs & Maintenance via M&C Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones Capital Expenditure Capital Expenditure Telecommunication Costs - Mobiles Telecommunication Costs - Mobiles **Telecommunication Costs - Mobiles** Computer Software - Maintenance Computer Software - Maintenance Telecommunication Costs - Mobiles Telecommunication Costs - Mobiles Capital - Specific Works Water Services Water Services Costs Recoverable Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Specific Campaigns / Projects expenditure

01/02/2023 General 15/02/2023 General General 17/02/202 01/02/2023 General 01/02/2023 General General 22/02/2023 General 10/02/2023 General 22/02/2023 General 22/02/2023 Main Contract 17/02/2023 Translation Services 15/02/2023 General 24/02/202 Main Contract 01/02/202 Fertilisers 22/02/202 Rent Guarantee Scheme 24/02/2023 Rent Guarantee Scheme 17/02/2023 Satellite Tracking 22/02/2023 General 08/02/202 Bank Charges 01/02/2023 Small Machinerv 22/02/202 Small Machinery 22/02/2023 Small Machinery 22/02/202 08/02/2023 Alarms Alarms 08/02/202 Alarms 08/02/2023 Alarms 22/02/2023 Alarms 24/02/2023 Fuel 10/02/2023 General 10/02/2023 General 10/02/2023 Insurance - General 10/02/202 Fuel 22/02/202 General 22/02/2023 Insurance - General 22/02/202 Annual Support & Maintenance 03/02/2023 Stock Purchases 17/02/202 Tree plants/seeds 17/02/2023 General 03/02/2023 General 10/02/202 General 22/02/2023 General 17/02/202 General 17/02/202 General 24/02/202 H&S - Immersion Heaters & Asbestos (24/02/2023 General 01/02/202 CCTV - Internal Costs 01/02/2023 CCTV - Internal Costs 01/02/202 Responsive Mechanical and Electrical 01/02/2023 Rentals 15/02/202 Calls 15/02/2023 Main Contract 01/02/202 Main Contract 10/02/202 Purchases 03/02/2023 Purchases 03/02/2023 Purchases 03/02/202 General 08/02/2023 General 03/02/202 Rentals 08/02/202 Calls 08/02/2023 KMCG - Gainsborough SC - Legionella 03/02/2023 General 08/02/202 General 10/02/202 Kennelling 01/02/202 General 01/02/2023 01/02/2023 General General 01/02/2023 General 15/02/202

23 20356010 23 20356011 23 20356434	2,426.70 REVENUE 2,695.85 REVENUE 2,090.00 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014 18014
23 20356435	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
23 20356828	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
23 20356829	2,156.68 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
23 20356540	30,041.48 CAPITAL	The Sport, Leisure and Culture Consultancy Limited	18606
23 20356645	650.00 REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
23 20356432	1,818.05 REVENUE	Ticketsolve Limited	18724
23 20355286	1,463.60 CAPITAL	TIEVA UK Ltd T/A Pure Data Solutions Ltd	14382
23 20356835 23 20341529	579.60 REVENUE 21,290.85 REVENUE	TMA BARK SUPPLIERS TMH Residential Ltd	16483 23601
23 20356242	21,349.30 REVENUE	Tommy James Gorham	23931
23 20356441	1,640.00 REVENUE	Trakm8 Ltd	15864
23 20356081	8,231.20 REVENUE	Triangle Living Water Ltd	20752
23 20355530	909.19 REVENUE	TRUECOMMERCE (OLDHAM) LIMITED	17152
23 20356830	682.60 REVENUE	Tudor Environmental	18560
23 20356830	697.36 REVENUE	Tudor Environmental	18560
23 20356830 23 20356239	241.28 REVENUE 4,750.00 REVENUE	Tudor Environmental	18560 12896
23 20356239	4,750.00 REVENUE	TUNSTALL HEALTHCARE (UK) LTD TUNSTALL HEALTHCARE (UK) LTD	12896
23 20356244	950.00 REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
23 20356245	1,948.50 REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
23 20356246	1,948.50 REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
23 20355755	12.00 REVENUE	TURNER TOOL HIRE LTD	14667
23 20355755	330.00 REVENUE		14667
23 20355755 23 20355755	110.00 REVENUE 49.50 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD	14667 14667
23 20356557	24.00 REVENUE	TURNER TOOL HIRE LTD	14667
23 20356557	440.00 REVENUE	TURNER TOOL HIRE LTD	14667
23 20356557	49.50 REVENUE	TURNER TOOL HIRE LTD	14667
23 20354440	5,655.00 REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
23 20355881 23 20356225	1,764.23 BALNETASSET 9,014.86 REVENUE	HUWS GRAY BUILDBASE URBAN FORESTRY (BURY ST EDMUNDS) LTD	10406 17307
23 20355728	1,800.00 REVENUE	VENN GROUP LIMITED	12942
23 20355884	1,920.00 REVENUE	VENN GROUP LIMITED	12942
23 20356130	2,220.00 REVENUE	VENN GROUP LIMITED	12942
23 20356254	480.00 REVENUE	VENN GROUP LIMITED	12942
23 20356255	1,800.00 REVENUE		12942
23 20356549	2,220.00 REVENUE 9,454.00 REVENUE	VENN GROUP LIMITED Ventro Ltd	12942 21329
23 20356804 23 20356035	12,785.00 SRPREV	VICTORIA SOLUTIONS LTD	16805
23 203550035	2,919.26 REVENUE	VIDECOM SECURITY LIMITED	12953
23 20355209	883.73 REVENUE	VIDECOM SECURITY LIMITED	12953
23 20356137	585.80 REVENUE	VIDECOM SECURITY LIMITED	12953
23 20356625	386.42 REVENUE	VIRGIN MEDIA BUSINESS	12052
23 20356625	103.21 REVENUE		12052
23 20355246 23 20355737	6,905.98 CAPITAL 3,871.68 CAPITAL	VIRSO LTD VIRSO LTD	15628 15628
23 20355737	990.00 REVENUE	VODAFONE LIMITED	12961
23 20355967	1,260.00 REVENUE	VODAFONE LIMITED	12961
23 20355968	438.00 REVENUE	VODAFONE LIMITED	12961
23 20356154	4,963.16 REVENUE	VODAFONE LIMITED	12961
23 20356185	11,952.77 REVENUE		12961
23 20356186	1,038.55 REVENUE		12961
23 20356186 23 20355536	53.30 REVENUE 735.00 CAPITAL	VODAFONE LIMITED VWS (UK) Limited (Veolia)	12961 17708
23 20355536	544.02 REVENUE	Water Plus Limited (veolia)	23608
23 20356073	28,588.83 REVENUE	Water Plus Limited	23608
23 20355617	497.41 REVENUE	WEST END FARM REHOMING	13006
23 20356046	3,000.00 SRPREV	WILKS HEAD AND EVE LLP	13044
23 20356047	3,000.00 SRPREV	WILKS HEAD AND EVE LLP	13044
		WILKS HEAD AND EVE LLP	13044
23 20356048 23 20356016	4,000.00 SRPREV 1,650.18 REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200