

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transactio	Amount	Capital / Reve	Supplier Name	Supplier ID
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	27/01/2023	20355933	2,635.00	REVENUE	39 ESSEX CHAMBERS LLP	16915
Capital HRA - All	CO2 Alarm Installations	Capital Expenditure	Main Contract	04/01/2023	20354306	29,284.20	CAPITAL	AARON SERVICES LIMITED	13973
Capital HRA - All	CO2 Alarm Installations	Capital Expenditure	Main Contract	04/01/2023	20354326	8,060.85	CAPITAL	AARON SERVICES LIMITED	13973
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	11/01/2023	20354826	9,175.37	CAPITAL	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	13/01/2023	20355435	26,124.01	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	13/01/2023	20355435	47,050.98	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	13/01/2023	20355435	5,363.29	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	13/01/2023	20355435	3,147.92	REVENUE	AARON SERVICES LIMITED	13973
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Cat5 and Housing Defects	04/01/2023	20354840	4,550.00	REVENUE	Abate Limited	23628
Cultural Related Services	Regent Theatre Catering and Bars	Non Contracted_Professional Services	General	18/01/2023	20355496	498.33	REVENUE	ACE CATERING ENGINEERS LIMITED	10025
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	04/01/2023	20354919	521.32	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	11/01/2023	20355192	3,622.43	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	11/01/2023	20355343	4,979.85	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	25/01/2023	20355689	1,122.97	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	25/01/2023	20355796	853.24	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	06/01/2023	20354310	14,745.01	BALNETASSE	Advanced Demand Side Management Ltd (ADS	21567
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	18/01/2023	20354925	2,930.40	CAPITAL	AECOM limited	14652
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	18/01/2023	20354926	3,115.00	CAPITAL	AECOM limited	14652
Environmental Services	Emergency Services Centre - HEARS	Telecommunication Costs - Radios	General	20/01/2023	20354514	1,213.20	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmental Services	Emergency Services Centre - HEARS	Telecommunication Costs - Radios	General	04/01/2023	20354614	18,451.29	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Housing Services	New East Villa - HFU	Reactive Repairs	General	04/01/2023	20354164	40.00	REVENUE	Aldous Mechanical	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	04/01/2023	20354164	290.00	REVENUE	Aldous Mechanical	23254
Environmental Services	Cemeteries	Reactive Repairs	General	04/01/2023	20354164	190.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	04/01/2023	20354164	50.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Allotments	Reactive Repairs	General	04/01/2023	20354164	805.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	04/01/2023	20354164	725.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	04/01/2023	20354164	105.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	04/01/2023	20354164	160.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	04/01/2023	20354164	365.00	REVENUE	Aldous Mechanical	23254
Housing Services	New East Villa - HFU	Reactive Repairs	General	04/01/2023	20354166	200.00	REVENUE	Aldous Mechanical	23254
Planning and Development	Ip-City Centre	Reactive Repairs	General	04/01/2023	20354166	310.00	REVENUE	Aldous Mechanical	23254
Environmental Services	Cemeteries	Reactive Repairs	General	04/01/2023	20354166	120.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Allotments	Reactive Repairs	General	04/01/2023	20354166	140.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	04/01/2023	20354166	190.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	04/01/2023	20354166	165.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	04/01/2023	20354166	40.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/01/2023	20355071	1,460.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/01/2023	20355071	1,100.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/01/2023	20355072	240.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/01/2023	20355072	650.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	13/01/2023	20354524	774.91	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	04/01/2023	20354753	5,483.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	04/01/2023	20354754	2,275.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	04/01/2023	20354755	6,365.67	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	04/01/2023	20354756	3,049.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	04/01/2023	20354899	1,400.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	04/01/2023	20354986	2,800.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	04/01/2023	20355002	-1,400.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	25/01/2023	20355008	1,353.63	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	25/01/2023	20355008	1,353.63	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	25/01/2023	20355468	5,483.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	18/01/2023	20355469	2,275.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	25/01/2023	20355488	6,365.67	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	18/01/2023	20355489	3,049.00	REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	04/01/2023	20355040	700.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	25/01/2023	20355556	1,689.83	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Broke Hall House (Bucklesham)	Water Services	General	18/01/2023	20355557	1,179.60	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	04/01/2023	20355036	881.92	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Cemeteries	Direct Transport Costs	General	04/01/2023	20355079	960.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Fore St Baths	Reactive Repairs	General	13/01/2023	20354881	662.50	REVENUE	ARJO UK LTD	10162
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/01/2023	20355080	599.00	REVENUE	ARJO UK LTD	10162
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	13/01/2023	20355360	106,087.98	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	11/01/2023	20355367	23,328.18	REVENUE	AVALON PROMOTIONS LTD	10214
Environmental Services	Street Cleansing	Street Cleaning Costs	General	04/01/2023	20354681	11,781.50	REVENUE	BABERGH AND MID SUFFOLK DISTRICT CO	11900
Corporate Costs and Central Support	Financial Services	Non Contracted_Professional Services	Financial Consultancy Servi	25/01/2023	20355604	6,976.00	REVENUE	BDO LLP	23768
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/01/2023	20355356	2,830.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/01/2023	20355460	2,945.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/01/2023	20355461	2,880.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/01/2023	20355462	3,100.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/01/2023	20355463	3,495.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	27/01/2023	20355960	4,050.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	27/01/2023	20355961	3,995.00	REVENUE	Beeches Guest House	18380
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	13/01/2023	20355016	1,184.50	REVENUE	BEVAN BRITTAN LLP	17351
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	04/01/2023	20354920	477.81	REVENUE	BINDER LIMITED	10285
Cultural Related Services	Holywells Park Hub	Premises Costs - Miscellaneous	General	13/01/2023	20355135	523.75	REVENUE	BINDER LIMITED	10285
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	11/01/2023	20355319	5,196.00	REVENUE	Blue Star Human Resources Ltd	18568
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	20/01/2023	20355656	3,704.30	REVENUE	Blue Star Human Resources Ltd	18568
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	04/01/2023	20354659	446.48	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRO	17384

Art and Development	Corporate Properties	Non Contracted_Professional Services	General	11/01/2023	20355259	742.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRO	17384
Cultural Related Services	Fore St Baths	Reactive Repairs	General	11/01/2023	20355260	645.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRO	17384
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	06/01/2023	20354624	2,415.00	REVENUE	BME Suffolk Support Group	21260
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	13/01/2023	20355423	7,916.67	REVENUE	BOND TURNER	23840
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	27/01/2023	20355908	750.00	REVENUE	BOND TURNER	23840
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	27/01/2023	20355950	5,137.28	REVENUE	BOUND & GAGGED COMEDY	14740
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	11/01/2023	20354850	649.59	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	11/01/2023	20354853	649.59	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Greenways Project	Materials and Supplies - Miscellaneous	General	04/01/2023	20354909	475.63	REVENUE	BRETT AGGREGATES LIMITED	10362
Planning and Development	Corporate Properties	Gas	General	04/01/2023	20351452	507.69	REVENUE	BRITISH GAS BUSINESS	14589
Planning and Development	Corporate Properties	Gas	General	04/01/2023	20354155	-507.69	REVENUE	BRITISH GAS BUSINESS	14589
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	18/01/2023	20355610	236,298.87	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	13/01/2023	20354870	240,269.00	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	25/01/2023	20355609	93,929.21	CAPITAL	BROOKS & WOOD LTD	10365
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Light Plant & Equipment	18/01/2023	20355555	841.00	REVENUE	BROXAP LIMITED	10341
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Tools	18/01/2023	20355555	225.00	REVENUE	BROXAP LIMITED	10341
Cultural Related Services	Holywells Park Hub	Postage Costs	General	18/01/2023	20355555	100.00	REVENUE	BROXAP LIMITED	10341
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	06/01/2023	20355153	756.00	CAPITAL	BSG - Ecology	18114
Supervision and Management Special	Cumberland Towers Shs	Cleaning Supplies	General	04/01/2023	20354397	499.77	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Supervision and Management Special	Mallard Court	Cleaning Supplies	General	27/01/2023	20354593	544.16	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Planning and Development	Planning and Development	Agency Salaries	General	04/01/2023	20354898	2,086.80	REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	27/01/2023	20355782	1,200.00	REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	27/01/2023	20355783	1,200.00	REVENUE	Carrington West Limited	23860
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	11/01/2023	20355281	2,000.00	REVENUE	CASTLE HILL COMMUNITY CENTRE TRUST	17796
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	11/01/2023	20355282	25,950.64	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTC	10469
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	18/01/2023	20355370	11,269.14	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTC	10469
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	04/01/2023	20354663	930.97	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	25/01/2023	20355287	895.51	REVENUE	CHIPSIDE LIMITED	10546
Housing Services	Private Sector Housing Services	Employee Expenses	Professional Subscriptions	04/01/2023	20354474	675.00	REVENUE	CIEH	10570
Environmental Services	Food Safety	Employee Expenses	Professional Subscriptions	11/01/2023	20355290	921.00	REVENUE	CIEH	10570
Central Services to the Public	Registration Of Electors	Printing Costs	General	06/01/2023	20355150	709.70	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	06/01/2023	20355150	1,512.24	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	27/01/2023	20355887	6,213.90	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Supervision and Management General	Accommodation Team	Computer Software - Maintenance	Annual Support & Maintenance	06/01/2023	20352429	4,137.00	REVENUE	CIVICA UK LTD	13298
Supervision and Management General	Accommodation Team	Computer Software - Maintenance	Annual Support & Maintenance	06/01/2023	20352583	-4,137.00	REVENUE	CIVICA UK LTD	13298
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	06/01/2023	20354608	3,330.00	CAPITAL	CIVICA UK LTD	13298
Capital HRA - All	Civica Upgrade	Capital Expenditure	Main Contract	18/01/2023	20354935	11,375.00	CAPITAL	CIVICA UK LTD	13298
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Main Contract	11/01/2023	20355313	29,790.00	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	04/01/2023	20354761	52,820.30	CAPITAL	CLC Contractors Ltd	23817
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	27/01/2023	20355817	65,396.42	CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Corn Exchange Trading Account	Advertising/Publicity	Media - TV Radio Internet	13/01/2023	20354892	600.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection -	06/01/2023	20353509	1,877.20	REVENUE	COLUMBUS PLUMBING & HEATING SERVICE	16782
Environmental Services	Crematorium	Reactive Repairs	General	18/01/2023	20354834	2,030.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICE	16782
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Routine Test & Inspection -	18/01/2023	20354834	960.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICE	16782
Environmental Services	Crematorium	Reactive Repairs	General	18/01/2023	20354860	560.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICE	16782
Environmental Services	Crematorium	Reactive Repairs	General	18/01/2023	20354861	5,055.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICE	16782
Planning and Development	Corporate Properties	Costs Recovered - Miscellaneous	Repairs Charged To Tenant	13/01/2023	20355221	788.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICE	16782
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	25/01/2023	20355744	895.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICE	16782
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	11/01/2023	20354629	2,475.00	REVENUE	Community Resourcing Limited T/A Eden Brow	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	06/01/2023	20354686	2,099.75	REVENUE	Community Resourcing Limited T/A Eden Brow	10914
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	13/01/2023	20354883	1,485.00	REVENUE	Community Resourcing Limited T/A Eden Brow	10914
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/01/2023	20355045	2,475.00	REVENUE	Community Resourcing Limited T/A Eden Brow	10914
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/01/2023	20355204	1,485.00	REVENUE	Community Resourcing Limited T/A Eden Brow	10914
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	25/01/2023	20355085	2,159.00	REVENUE	CORE BUSINESS SYSTEMS LIMITED	17694
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	04/01/2023	20355046	2,213.86	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	18/01/2023	20355566	2,966.09	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	18/01/2023	20355347	432.50	REVENUE	CPW LOCKSMITHS & SECURITY ENGINEERS	10719
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/01/2023	20354924	630.56	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/01/2023	20355202	467.78	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/01/2023	20355931	611.64	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	11/01/2023	20355242	17,136.34	REVENUE	CUFFE & TAYLOR	18000
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	25/01/2023	20355412	576.60	REVENUE	DAISY CORPORATE SERVICES TRADING LT	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	25/01/2023	20355412	556.63	REVENUE	DAISY CORPORATE SERVICES TRADING LT	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Dataline	25/01/2023	20355412	620.26	REVENUE	DAISY CORPORATE SERVICES TRADING LT	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	25/01/2023	20355620	6,145.62	REVENUE	DAISY CORPORATE SERVICES TRADING LT	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	25/01/2023	20355620	150.23	REVENUE	DAISY CORPORATE SERVICES TRADING LT	15860
Cultural Related Services	Corn Exchange Fixed Costs	Laundry Costs	General	18/01/2023	20355116	718.47	REVENUE	DANES OF COLCHESTER LIMITED	10761
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	04/01/2023	20354848	3,000.00	SRPREV	DATATANK LIMITED	17405
Environmental Services	Pool Vehicles	Direct Transport Costs	General	25/01/2023	20355699	600.00	REVENUE	DAVID HOOLEY T/A MCAVAC	17182
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical anc	18/01/2023	20355457	7,539.49	REVENUE	David Stagg & Associates Limited T/A DSA Ele	23718
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical anc	18/01/2023	20355457	837.72	REVENUE	David Stagg & Associates Limited T/A DSA Ele	23718
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	13/01/2023	20355363	5,356.20	CAPITAL	DG Accessible Designs Limited	18175
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	04/01/2023	20354698	3,243.00	CAPITAL	DLP Planning Ltd	23894
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	25/01/2023	20355207	6,572.38	CAPITAL	DLP Planning Ltd	23894
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/01/2023	20355003	4,903.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	11/01/2023	20355308	40,347.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	11/01/2023	20355357	35,643.84	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	11/01/2023	20355357	1,996.49	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	11/01/2023	20355357	83,856.71	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285

Capital GF - Major Capital Projects	Regent Modular Build Project	Capital Expenditure	Main Contract	11/01/2023	20355218	750.00	CAPITAL	DRAIN DOCTOR	15819
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	13/01/2023	20354943	49,813.72	REVENUE	EAST SUFFOLK COUNCIL	12713
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	13/01/2023	20354943	28,544.85	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Sports & Leisure Management	Contributions to Other Bodies	General	06/01/2023	20354997	3,567.00	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	04/01/2023	20354305	2,187.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	04/01/2023	20354327	2,025.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	06/01/2023	20354996	1,084.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	25/01/2023	20355693	1,595.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	25/01/2023	20355867	1,666.67	REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	11/01/2023	20354799	153,372.98	BALNETASSE'	EDF ENERGY 1 LIMITED	14339
Capital GF - Major Capital Projects	Regent Modular Build Project	Capital Expenditure	Main Contract	18/01/2023	20355396	440.00	CAPITAL	EDI SURVEYS LTD	15713
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	18/01/2023	20355535	4,000.00	CAPITAL	EGBERT H TAYLOR & COMPANY LTD	12778
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	04/01/2023	20354841	2,500.00	REVENUE	EMMAUS SUFFOLK LTD	17497
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	04/01/2023	20354874	16,666.67	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	25/01/2023	20355261	3,200.00	REVENUE	ENVIRONTEC	15403
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Psychometric Testing	04/01/2023	20354791	500.00	REVENUE	ERAS LIMITED	16847
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Psychometric Testing	04/01/2023	20354792	500.00	REVENUE	ERAS LIMITED	16847
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Psychometric Testing	27/01/2023	20355781	500.00	REVENUE	ERAS LIMITED	16847
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	General	18/01/2023	20355602	6,780.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	04/01/2023	20354945	22.00	REVENUE	ERNEST ROSS	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	04/01/2023	20354945	895.00	REVENUE	ERNEST ROSS	17780
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	04/01/2023	20354702	32,650.00	REVENUE	ERNST & YOUNG LLP	17520
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	04/01/2023	20354705	46,569.00	REVENUE	ERNST & YOUNG LLP	17520
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	11/01/2023	20354941	16,566.38	CAPITAL	ESE WORLD LTD	12113
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding –	04/01/2023	20354618	1,200.00	REVENUE	ESSEX COUNTY COUNCIL	10982
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Mainte	04/01/2023	20354457	2,230.00	REVENUE	ETISS LIMITED	10990
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Mainte	04/01/2023	20354458	3,732.00	REVENUE	ETISS LIMITED	10990
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	04/01/2023	20355048	500.00	REVENUE	EUROMECONTRACTS LIMITED	18459
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	13/01/2023	20355427	500.00	REVENUE	EUROMECONTRACTS LIMITED	18459
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	04/01/2023	20354806	1,770.00	REVENUE	E-VOICE SPEECH RECOGNITION LTD	17395
Capital GF - Annual Core Investment	Castle Hill Rec – Play Area Equipment	Capital Expenditure	Main Contract	27/01/2023	20355203	3,576.00	CAPITAL	F Kluczniak & Son T/A IAE	18297
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	General	13/01/2023	20355387	1,430.00	REVENUE	Fane Productions Limited	21316
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	25/01/2023	20355765	9,006.40	REVENUE	Fane Productions Limited	21316
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	18/01/2023	20354855	750.00	REVENUE	Fenners Chambers	18125
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	11/01/2023	20355231	1,239.53	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	11/01/2023	20355232	2,401.46	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	11/01/2023	20355233	1,502.00	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	11/01/2023	20355234	823.53	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	13/01/2023	20355235	2,799.96	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	11/01/2023	20355237	1,349.70	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	11/01/2023	20355238	481.20	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	11/01/2023	20355239	743.01	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	13/01/2023	20355466	1,796.19	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/01/2023	20355500	2,369.30	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	25/01/2023	20355597	1,848.08	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	04/01/2023	20354399	531.75	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	25/01/2023	20355044	3,766.50	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programr	04/01/2023	20355013	1,192.50	REVENUE	First Response Training & Consultancy Service	23899
Highways Roads and Transport	Car Parks Management	Printing Costs	General	04/01/2023	20354740	573.00	REVENUE	Flowbird Smart City Uk Ltd	18723
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	Building Surveyor Consultar	25/01/2023	20355248	2,000.00	REVENUE	Focus Consultants 2010 LLP	21017
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Supj	04/01/2023	20354770	13,780.26	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Contractor Supj	04/01/2023	20354845	12,253.22	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/01/2023	20355169	8,313.17	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/01/2023	20355169	25,008.68	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Supj	18/01/2023	20355583	37,935.31	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Contractor Supj	27/01/2023	20355766	13,545.35	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters &	18/01/2023	20355607	95.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters &	18/01/2023	20355607	2,295.00	REVENUE	Full Circle Compliance Ltd	22547
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	20/01/2023	20354520	104.94	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (F	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	20/01/2023	20354520	14.18	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (F	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	20/01/2023	20354520	14.18	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (F	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	20/01/2023	20354520	42.54	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (F	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	20/01/2023	20354520	220.22	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (F	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	20/01/2023	20354520	56.72	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (F	15489
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	04/01/2023	20354981	621.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	20/01/2023	20355681	2,162.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	11/01/2023	20355311	3,554.20	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	11/01/2023	20355311	84,279.70	CAPITAL	GHB ROOFING LIMITED	11168
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	04/01/2023	20354668	1,051.87	REVENUE	GLADSON U.K.LIMITED	11179
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	25/01/2023	20355143	447.91	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	25/01/2023	20355144	1,093.20	REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/01/2023	20330969	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/01/2023	20331974	24,956.75	REVENUE	Golland Property Services Ltd	23118
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/01/2023	20354886	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	06/01/2023	20355017	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	06/01/2023	20355149	1,350.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	25/01/2023	20355542	1,800.00	REVENUE	GREENACRE RECRUITMENT	16876
Capital GF - Major Capital Projects	Community Safety (Safer Street 2 Grant)	Capital Expenditure	Main Contract	06/01/2023	20349438	12,933.39	CAPITAL	H S JACKSON & SON (FENCING)LTD	11561
Capital GF - Major Capital Projects	Community Safety (Safer Street 2 Grant)	Capital Expenditure	Main Contract	04/01/2023	20349527	9,320.62	CAPITAL	H S JACKSON & SON (FENCING)LTD	11561

Capital GF - Major Capital Projects	Community Safety (Safer Street 2 Grant)	Capital Expenditure	Main Contract	06/01/2023	20349719	11,404.00	CAPITAL	H S JACKSON & SON (FENCING)LTD	11561
Environmental Services	Stonemasons	Equipment / Furniture / Materials	Tools	04/01/2023	20354630	758.88	REVENUE	HARBRO SUPPLIES LIMITED	11254
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/01/2023	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/01/2023	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/01/2023	20329369	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/01/2023	20330519	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/01/2023	20334079	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/01/2023	20340990	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/01/2023	20344009	12,774.51	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/01/2023	20347597	21,349.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/01/2023	20354511	21,349.30	REVENUE	Haydn Jacks	18517
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	04/01/2023	20354532	904.67	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	04/01/2023	20354534	989.77	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	04/01/2023	20354611	989.77	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	04/01/2023	20354677	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/01/2023	20354703	1,737.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	04/01/2023	20354704	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	04/01/2023	20354730	904.67	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/01/2023	20354731	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/01/2023	20354818	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	18/01/2023	20354819	904.67	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	18/01/2023	20354821	989.77	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	04/01/2023	20354910	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/01/2023	20354911	1,737.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	25/01/2023	20355025	904.67	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	25/01/2023	20355026	989.77	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/01/2023	20355027	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/01/2023	20355028	1,303.20	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	25/01/2023	20355077	537.91	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/01/2023	20355434	2,530.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	25/01/2023	20355733	4,111.85	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	25/01/2023	20355734	4,111.85	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	25/01/2023	20355735	4,111.85	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	25/01/2023	20355736	1,644.74	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	27/01/2023	20355853	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	27/01/2023	20355897	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	25/01/2023	20355768	2,744.70	REVENUE	HB COMMERCIAL LTD	17122
Highways Roads and Transport	Car Parks Management	Legal Services & Fees	Adjudication Service Fees	13/01/2023	20355382	10,000.00	REVENUE	HER MAJESTY'S COURT SERVICE	11332
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/01/2023	20355283	10,000.00	CAPITAL	HOME ADAPT	23798
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/01/2023	20347596	17,113.20	REVENUE	Home from Home Sales, Lettings & Property Ma	18570
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	Light Plant & Equipment	25/01/2023	20355891	739.11	REVENUE	Honey Brothers Ltd	23430
Supervision and Management General	Tenancy Services	Training Expenses	Training General	04/01/2023	20354931	2,200.00	REVENUE	HQN LIMITED	11372
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	06/01/2023	20354932	1,700.00	REVENUE	HQN LIMITED	11372
Supervision and Management General	Tenancy Services	Subscriptions - Service Related	General	06/01/2023	20354990	478.33	REVENUE	HQN LIMITED	11372
Supervision and Management General	Tenancy Services	Subscriptions - Service Related	General	25/01/2023	20355871	3,500.00	REVENUE	HQN LIMITED	11372
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical anc	13/01/2023	20354838	435.91	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	25/01/2023	20355146	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Net Current Assets	Net Assets Due To Treasury	Payables <12 mths (detail)	Costs	20/01/2023	20354984	4,457.57	BALNETASSE'	HUNNABALL FUNERAL SERVICE	16669
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/01/2023	20351792	2,666.25	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/01/2023	20351861	1,492.15	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/01/2023	20351883	2,341.24	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/01/2023	20352350	1,271.36	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	20/01/2023	20352532	3,712.40	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/01/2023	20352541	2,126.08	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	20/01/2023	20353319	7,369.93	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/01/2023	20353402	800.57	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/01/2023	20353702	1,703.92	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/01/2023	20354234	2,500.20	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	20/01/2023	20354241	386.09	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/01/2023	20354241	1,628.14	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	20/01/2023	20354243	876.67	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/01/2023	20354254	1,840.20	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/01/2023	20354567	711.43	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/01/2023	20354571	9,131.55	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/01/2023	20354572	963.61	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/01/2023	20354574	13,450.84	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/01/2023	20354576	1,326.00	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/01/2023	20354589	807.20	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/01/2023	20354591	5,674.96	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/01/2023	20354595	3,221.36	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/01/2023	20354596	2,523.49	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/01/2023	20355009	440.00	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/01/2023	20355090	1,916.45	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/01/2023	20355091	8,524.11	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/01/2023	20355094	2,375.19	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/01/2023	20355098	-2,126.08	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/01/2023	20355099	-425.68	BALNETASSE'	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	27/01/2023	20355107	567.11	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/01/2023	20355109	770.25	BALNETASSE'	HUWS GRAY BUILDBASE	10406

Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/01/2023	20355321	536.90	BALNETASSE' HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/01/2023	20355345	1,591.58	BALNETASSE' HUWS GRAY BUILDBASE	10406
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	11/01/2023	20355198	1,680.00	REVENUE HYAMS QS LIMITED	11393
Environmental Services	Hackney Carriages and Private Hire Vehicles	Computer Software - Maintenance	General	11/01/2023	20354639	7,356.50	REVENUE IDOX SOFTWARE LIMITED	14827
Environmental Services	Licensing and Enforcement Unit	Computer Software - Maintenance	General	11/01/2023	20354639	7,356.50	REVENUE IDOX SOFTWARE LIMITED	14827
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	Sacks	25/01/2023	20355161	3,968.88	REVENUE IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	Sacks	27/01/2023	20355212	3,968.88	REVENUE IMPERIAL POLYTHENE PRODUCTS LTD	16630
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside compa	04/01/2023	20355039	1,646.81	CAPITAL INGLETON WOOD	16973
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	Crucial Crew	27/01/2023	20355934	2,750.00	REVENUE INSPIRE SUFFOLK LTD	17242
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	11/01/2023	20354438	31.49	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	11/01/2023	20354438	14,464.92	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	11/01/2023	20354438	7,806.33	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	11/01/2023	20354438	3,491.46	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	11/01/2023	20354438	493.87	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	11/01/2023	20354438	10,269.67	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	11/01/2023	20354438	506.76	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	11/01/2023	20354438	402.26	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	11/01/2023	20354438	4,389.02	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	11/01/2023	20354438	1,425.79	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	11/01/2023	20354438	1,077.93	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Park Hub	Parks Vehicle Costs	Fuel	11/01/2023	20354438	77.30	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	11/01/2023	20354438	1,077.93	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	11/01/2023	20354438	190.39	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	11/01/2023	20354438	206.14	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	11/01/2023	20354438	372.19	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	11/01/2023	20355162	553.12	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	11/01/2023	20355162	8,207.69	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	11/01/2023	20355162	601.62	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Agency Salaries	General	27/01/2023	20355241	2,883.00	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Agency Salaries	General	27/01/2023	20355241	2,912.64	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	27/01/2023	20355241	16,501.60	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	27/01/2023	20355241	6,553.50	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Non Contracted_Professional Services	General	11/01/2023	20355245	22,968.66	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Business Support	Printing Costs	General	11/01/2023	20355247	19,583.33	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	13/01/2023	20355376	10,382.13	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	13/01/2023	20355376	7,786.59	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	13/01/2023	20355376	7,786.59	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	13/01/2023	20355376	17,909.17	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	13/01/2023	20355376	6,488.83	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	13/01/2023	20355376	7,137.71	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	13/01/2023	20355376	1,557.32	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	13/01/2023	20355376	3,114.64	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	13/01/2023	20355376	5,191.06	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	13/01/2023	20355376	12,458.55	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	13/01/2023	20355376	23,100.23	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	13/01/2023	20355376	9,603.47	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	13/01/2023	20355376	10,252.35	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	13/01/2023	20355376	23,359.78	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	13/01/2023	20355376	9,084.36	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	13/01/2023	20355376	31,146.38	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	13/01/2023	20355376	12,847.88	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	13/01/2023	20355376	2,595.50	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Cl)	Contract Cleaning	General	13/01/2023	20355376	3,893.30	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	13/01/2023	20355376	2,595.53	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	13/01/2023	20355376	3,893.30	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	13/01/2023	20355376	3,893.30	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	13/01/2023	20355376	3,893.30	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	13/01/2023	20355376	3,893.30	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	13/01/2023	20355376	3,893.30	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	13/01/2023	20355376	3,893.30	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	13/01/2023	20355376	3,893.30	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	13/01/2023	20355376	2,595.53	REVENUE IPSEV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Business Support	Agency Salaries	General	13/01/2023	20355254	2,018.39	REVENUE Ipserv Employers Ltd	23726
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	18/01/2023	20355249	63,965.27	REVENUE IPSEV LIMITED	18266
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside compa	18/01/2023	20355249	2,300.98	CAPITAL IPSEV LIMITED	18266
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	18/01/2023	20355470	2,500.00	REVENUE Ipswich Community Media and Learning	23923
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	11/01/2023	20355213	2,833.83	REVENUE IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	25/01/2023	20355492	2,833.83	REVENUE IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	25/01/2023	20355493	2,833.83	REVENUE IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	18/01/2023	20355524	415.83	REVENUE IPSWICH PA CENTRE	17336
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	General	18/01/2023	20355524	45.00	REVENUE IPSWICH PA CENTRE	17336
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	11/01/2023	20354805	575.00	REVENUE J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	04/01/2023	20354807	4,000.00	CAPITAL J P CHICK & PARTNERS LIMITED	10521
Planning and Development	Building Regulations	Specific Campaigns / Projects expenditure	Cardinal Lofts	04/01/2023	20354864	3,250.00	REVENUE J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Repairs Mtce_Responsive	HRA - Insurable Repairs	Insurance covered Repairs	11/01/2023	20354942	26,147.70	REVENUE JB SPECIALIST REFURBISHMENTS LTD	23812
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	11/01/2023	20354637	612.79	REVENUE JCDcaux UK Ltd	18222
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	11/01/2023	20354638	1,225.58	REVENUE JCDcaux UK Ltd	18222
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/01/2023	20355006	7,292.46	CAPITAL John Ford Group Ltd	18400
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	18/01/2023	20355541	434.70	REVENUE Jordan Fitness Limited	23888

Cultural Related Services	Whitton Sports Centre - General	Postage Costs	General	18/01/2023	20355541	60.00	REVENUE	Jordan Fitness Limited	23888
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/01/2023	20341338	13,547.95	REVENUE	Joseph Property Lettings LTD Client Account	23587
Cultural Related Services	Corn Exchange Trading Account	Equipment - Contract Maintenance	General	18/01/2023	20354905	455.00	REVENUE	JS SOUND LTD	17750
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	18/01/2023	20354906	3,999.00	REVENUE	JS SOUND LTD	17750
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Contractor Supl	04/01/2023	20354876	13,904.25	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Contractor Supl	25/01/2023	20355711	10,086.92	REVENUE	KBH Building Services LTD	23620
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	20/01/2023	20355659	1,040.35	REVENUE	Kingdom Motorcycles	18542
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	20/01/2023	20355691	850.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	25/01/2023	20341673	2,595.20	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	04/01/2023	20350345	5,522.42	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	04/01/2023	20350346	3,140.81	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	13/01/2023	20352161	7,476.85	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	External Rents	Property Lease/Rental Paym	04/01/2023	20354380	19,000.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	13/01/2023	20354446	5,973.03	REVENUE	KOCUREK EXCAVATORS LTD	17131
Capital GF - Annual Core Investment	Holywells Park – Play Area Equipment	Capital Expenditure	Main Contract	04/01/2023	20353890	1,791.72	CAPITAL	KOMPAN LTD	11646
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/01/2023	20351036	21,349.30	REVENUE	Kym Adrian Stroet	23857
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/01/2023	20355004	6,822.61	CAPITAL	LDS Building Services Ltd	22809
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	04/01/2023	20355005	5,999.25	CAPITAL	LDS Building Services Ltd	22809
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Portable Appliance Testing i	04/01/2023	20354831	55.20	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Portable Appliance Testing i	04/01/2023	20354831	382.80	REVENUE	LJH ELECTRICAL SERVICES	17020
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Portable Appliance Testing i	06/01/2023	20354832	1,700.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	13/01/2023	20355416	428.40	SRPREV	LoCTA Limited	20501
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	25/01/2023	20355870	1,041.30	SRPREV	LoCTA Limited	20501
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	06/01/2023	20354955	119,680.55	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	25/01/2023	20354179	1,303.20	REVENUE	LUMBERJACKS	15797
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	25/01/2023	20354923	2,694.40	CAPITAL	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry System	13/01/2023	20355386	1,760.81	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry System	20/01/2023	20355627	2,280.11	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry System	20/01/2023	20355629	2,460.10	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry System	20/01/2023	20355630	1,757.36	REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry System	25/01/2023	20355741	1,228.08	REVENUE	M ENGLISH SECURITY LIMITED	16146
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	18/01/2023	20355523	1,050.00	REVENUE	MB Trees (East Anglia) Ltd	18420
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Supl	04/01/2023	20354781	6,551.13	REVENUE	Metro Rod Ltd	18228
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	04/01/2023	20354601	1,314.48	REVENUE	MHR International UK Ltd	18916
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	04/01/2023	20354602	1,482.00	REVENUE	MHR International UK Ltd	18916
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Control	04/01/2023	20354796	4,280.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	11/01/2023	20355358	5,117.97	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	11/01/2023	20355358	21,420.35	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	11/01/2023	20355302	13,429.27	REVENUE	MODUS	17516
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	13/01/2023	20354893	595.00	REVENUE	NAPIT Services Limited	23890
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	13/01/2023	20355400	880.00	REVENUE	Neat ´n´ Clean	18141
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	13/01/2023	20354877	2,000.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	13/01/2023	20354896	2,000.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	13/01/2023	20354897	2,000.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/01/2023	20331739	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/01/2023	20332398	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Miscellaneous	13/01/2023	20354907	1,574.32	CAPITAL	Net World Sports	18759
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Miscellaneous	25/01/2023	20355718	1,777.60	CAPITAL	Net World Sports	18759
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF	25/01/2023	20355405	1,239.60	REVENUE	Network Merchants Limited	18340
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	11/01/2023	20355134	706.80	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Health & Wellbeing	Non Contracted_Professional Services	General	13/01/2023	20354800	800.00	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	13/01/2023	20354940	421.16	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Corporate Costs and Central Support	Councillors´ Costs	Advertising/Publicity	Newspapers etc	13/01/2023	20354940	516.39	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	04/01/2023	20355035	485.00	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	25/01/2023	20355786	2,600.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/01/2023	20354801	2,875.00	REVENUE	Niyaa People Limited	23843
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/01/2023	20354802	2,875.00	REVENUE	Niyaa People Limited	23843
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/01/2023	20355138	2,875.00	REVENUE	Niyaa People Limited	23843
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/01/2023	20355139	1,725.00	REVENUE	Niyaa People Limited	23843
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/01/2023	20355381	2,300.00	REVENUE	Niyaa People Limited	23843
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/01/2023	20355605	2,875.00	REVENUE	Niyaa People Limited	23843
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Ice Cream	18/01/2023	20354933	489.60	REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Ice Cream	27/01/2023	20355181	673.20	REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Ice Cream	18/01/2023	20355533	440.64	REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A	15745
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	06/01/2023	20355176	5,873.79	REVENUE	NORWELL LAPLEY PRODUCTIONS LTD	15402
Cultural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Training General	11/01/2023	20355145	1,990.00	REVENUE	Nuco Training Ltd	23914
Housing Services	New West Villa - HFU	Fixtures & Fittings	General	18/01/2023	20355603	450.00	REVENUE	OCN CONTRACT SERVICES	12062
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House Work	25/01/2023	20355047	1,050.00	CAPITAL	OFFICE IS LIMITED	16584
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Electrical P1 & P2	04/01/2023	20354827	506.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Electrical P1 & P2	04/01/2023	20354827	506.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	04/01/2023	20354829	1,430.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/01/2023	20354916	483.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Unallocated	Capital Expenditure	Service from outside compa	04/01/2023	20354985	1,876.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Mainte	11/01/2023	20355214	654.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	11/01/2023	20355330	534.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	13/01/2023	20355332	697.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Equipment / Furniture / Materials	General	11/01/2023	20355340	2,971.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Town Hall Pickwick Room Refurb	Capital Expenditure	Main Contract	13/01/2023	20355379	808.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House Work	18/01/2023	20355522	946.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088

Special Repairs	Special Repairs - General	Repairs & Maintenance via M&C	Emergency Communal Ligh	20/01/2023	20355663	1,334.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	20/01/2023	20355664	292.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	20/01/2023	20355664	653.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	20/01/2023	20355664	160.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	20/01/2023	20355664	292.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	20/01/2023	20355679	849.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	20/01/2023	20355679	134.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection -	25/01/2023	20355791	2,270.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection -	25/01/2023	20355861	1,703.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection -	25/01/2023	20355862	1,136.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Routine Test & Inspection -	25/01/2023	20355864	568.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection -	25/01/2023	20355864	284.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Customer Services Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection -	25/01/2023	20355864	284.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	25/01/2023	20355865	946.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Reactive Repairs	General	25/01/2023	20355865	567.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	25/01/2023	20355865	1,754.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	27/01/2023	20355918	48.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	Upper Orwell Street North	27/01/2023	20355918	612.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	27/01/2023	20355918	521.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	27/01/2023	20355918	72.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	27/01/2023	20355918	945.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/01/2023	20355320	521.40	REVENUE	Opus People Solutions	18231
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Rehousing/Removal Expend	04/01/2023	20354836	1,500.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	04/01/2023	20354583	2,445.04	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	11/01/2023	20355194	494.20	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	13/01/2023	20355426	938.94	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/01/2023	20355574	955.17	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/01/2023	20355618	530.91	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/01/2023	20355856	606.35	REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	18/01/2023	20355584	17,089.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	13/01/2023	20355402	105.85	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Equipment - Repairs	General	13/01/2023	20355402	332.50	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Specific Campaigns / Projects expenditure	General	13/01/2023	20355402	10.00	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	18/01/2023	20355526	723.62	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Events	Non Contracted_Professional Services	Christmas Lights Switch On	25/01/2023	20355216	595.00	REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	06/01/2023	20353796	1,656.77	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	11/01/2023	20353878	3,732.77	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	11/01/2023	20353878	140.00	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	11/01/2023	20353885	2,727.75	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	11/01/2023	20353885	140.00	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	11/01/2023	20353919	4,569.94	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	11/01/2023	20353919	140.00	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	11/01/2023	20354684	10,765.90	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	11/01/2023	20354684	140.00	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	06/01/2023	20354685	585.44	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	18/01/2023	20354922	495.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	06/01/2023	20354950	495.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Corporate Costs and Central Support	Chief Executive	Recruitment Costs	Introduction Fees	04/01/2023	20355066	4,250.00	REVENUE	PENNA PLC	18002
Cultural Related Services	Corn Exchange Fixed Costs	Removal/Emptying of Waste	General	04/01/2023	20341635	166.74	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	04/01/2023	20341635	1,326.00	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	General	04/01/2023	20341635	682.68	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	General	04/01/2023	20341635	86.40	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Removal/Emptying of Waste	General	04/01/2023	20349732	166.74	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	04/01/2023	20349732	1,326.00	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	General	04/01/2023	20349732	682.68	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	General	04/01/2023	20349732	86.40	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	04/01/2023	20354622	-663.00	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	04/01/2023	20354623	-663.00	REVENUE	PHS GROUP PLC	13248
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Routine Test & Inspection -	20/01/2023	20355622	2,922.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/01/2023	20332038	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	11/01/2023	20354259	1,800.00	REVENUE	POSSUM LIMITED	14918
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	11/01/2023	20355317	2,349.99	REVENUE	Precious Pearls	23919
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	11/01/2023	20355243	11,899.01	REVENUE	PRESTIGE PRODUCTIONS LTD	17109
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	04/01/2023	20353996	30,929.00	REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/01/2023	20337783	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/01/2023	20354835	860.21	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	04/01/2023	20354828	208.86	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	04/01/2023	20354828	653.88	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	04/01/2023	20354828	538.09	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	04/01/2023	20354828	634.73	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	04/01/2023	20354828	496.58	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	04/01/2023	20354828	707.35	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	06/01/2023	20355126	1,210.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	11/01/2023	20355296	975.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	11/01/2023	20355297	815.10	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Allotments	Reactive Repairs	General	11/01/2023	20355304	197.09	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	11/01/2023	20355304	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	11/01/2023	20355304	593.24	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Fore St Baths	Reactive Repairs	General	11/01/2023	20355304	1,459.52	REVENUE	R G CARTER SOUTHERN LIMITED	10466

Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	11/01/2023	20355306	3,827.19	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH - Crown Pools Roof f	20/01/2023	20355658	7,628.50	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	20/01/2023	20355673	2,993.37	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	20/01/2023	20355674	957.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	20/01/2023	20355675	1,639.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Mainte	20/01/2023	20355698	3,685.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	27/01/2023	20355914	776.64	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	18/01/2023	20355612	3,306.40	REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	18/01/2023	20355612	13,722.38	CAPITAL	R J Lifts Group Ltd	18652
Environmental Services	Crematorium	Non Contracted_Professional Services	General	04/01/2023	20354493	1,145.70	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Cultural Related Services	Arboriculture	Equipment - Contract Maintenance	General	11/01/2023	20355057	442.50	REVENUE	RED STAG TRAINING LTD	17899
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/01/2023	20328781	17,113.20	REVENUE	REDACTED	19158
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/01/2023	20354558	21,349.30	REVENUE	REDACTED	23906
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/01/2023	20341364	31,238.90	REVENUE	REDACTED	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/01/2023	20328817	15,687.10	REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/01/2023	20354330	25,025.35	REVENUE	REDACTED	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/01/2023	20334664	21,290.85	REVENUE	REDACTED	23362
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/01/2023	20344440	12,774.51	REVENUE	REDACTED	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/01/2023	20344451	14,974.05	REVENUE	REDACTED	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/01/2023	20328852	16,400.15	REVENUE	REDACTED	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/01/2023	20354224	25,025.35	REVENUE	REDACTED	23900
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/01/2023	20329121	20,678.45	REVENUE	REDACTED	21131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/01/2023	20350844	21,314.30	REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/01/2023	20328642	21,290.85	REVENUE	REDACTED	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	18/01/2023	20355592	528.00	REVENUE	REDACTED	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	18/01/2023	20355592	110.00	REVENUE	REDACTED	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/01/2023	20344091	24,956.75	REVENUE	REDACTED	23700
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/01/2023	20355049	5,332.65	CAPITAL	REDACTED	23915
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/01/2023	20332051	20,682.54	REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/01/2023	20344409	12,166.20	REVENUE	REDACTED	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/01/2023	20345477	25,025.35	REVENUE	REDACTED	23724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/01/2023	20344519	12,166.20	REVENUE	REDACTED	22068
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/01/2023	20331781	17,113.20	REVENUE	REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/01/2023	20345116	21,349.30	REVENUE	REDACTED	23732
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/01/2023	20329376	12,542.60	REVENUE	REDACTED	19400
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	27/01/2023	20355888	3,625.00	REVENUE	Reed Talent Solutions Ltd	23523
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Supj	04/01/2023	20354957	3,541.27	REVENUE	Reeves Property Services Ltd	23813
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Supj	20/01/2023	20355611	3,987.19	REVENUE	Reeves Property Services Ltd	23813
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	27/01/2023	20355225	1,800.00	REVENUE	RICHARD VEST ARCHITECTURAL DESIGN L	16522
Supervision and Management General	IBC Mtce & Contracts Management	Employee Expenses	Professional Subscriptions	11/01/2023	20355186	539.00	REVENUE	RICS MEMBERSHIPS	12355
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	18/01/2023	20355084	1,491.86	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Corporate Costs and Central Support	Grafton House	Postage Costs	General	06/01/2023	20354676	1,584.29	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	13/01/2023	20354842	2,567.41	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	20/01/2023	20355012	1,364.12	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	27/01/2023	20355140	1,056.94	REVENUE	ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Elections	Postage Costs	General	20/01/2023	20355303	780.30	REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	25/01/2023	20355549	616.67	REVENUE	S D Cage & Son	21323
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	04/01/2023	20354869	464.00	REVENUE	S SACKER (CLAYDON) LTD	12427
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	18/01/2023	20355497	806.40	REVENUE	S SACKER (CLAYDON) LTD	12427
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	Annual Support & Maintenai	06/01/2023	20354699	4,051.89	REVENUE	S3 Solid State Solutions (T/A Trustmarque Solu	16133
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	Annual Support & Maintenai	06/01/2023	20354701	6,584.11	REVENUE	S3 Solid State Solutions (T/A Trustmarque Solu	16133
Environmental Services	Emergency Services Centre - CCTV	Licences & Other Fees	General	11/01/2023	20355229	500.00	REVENUE	Sailmakers Ipswich (ALB) Limited	23901
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	11/01/2023	20354673	6,710.00	CAPITAL	Samson Containers Limited	23867
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	06/01/2023	20355166	6,550.00	CAPITAL	Samson Containers Limited	23867
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	04/01/2023	20354619	36,527.69	BALNETASSE	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/01/2023	20354672	1,935.00	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/01/2023	20354816	1,935.00	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/01/2023	20354856	2,338.40	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/01/2023	20355023	1,935.00	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/01/2023	20355024	2,338.40	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/01/2023	20355119	1,896.00	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	06/01/2023	20355120	1,419.00	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/01/2023	20355421	1,935.00	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/01/2023	20355731	1,935.00	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/01/2023	20355732	2,338.40	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/01/2023	20355894	1,935.00	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/01/2023	20355895	2,338.40	REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/01/2023	20355902	2,338.40	REVENUE	SELLICK PARTNERSHIP LTD	17677
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	06/01/2023	20355175	8,371.40	REVENUE	SENBLEA LTD	16939
Cultural Related Services	Parks and Landscape Development	Printing Costs	General	11/01/2023	20353711	499.89	REVENUE	SIGNS FOR YOU LTD	12554
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Crown Car Park (was CLBF	27/01/2023	20353979	423.02	REVENUE	SIGNS FOR YOU LTD	12554
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	04/01/2023	20354809	487.80	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	11/01/2023	20355219	844.61	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Sports	20/01/2023	20355667	904.81	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	20/01/2023	20355667	2,111.21	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Equipment - Repairs	General	13/01/2023	20354505	488.88	REVENUE	SNORKEL EUROPE LTD	17547
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	04/01/2023	20354710	995.39	CAPITAL	SOFTCAT PLC	16828
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	18/01/2023	20355021	1,791.86	CAPITAL	SOFTCAT PLC	16828
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	18/01/2023	20355595	2,695.00	REVENUE	SOUTHERN COMMUNICATIONS CORPORAT	12775

Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	04/01/2023	20354882	5,647.49	REVENUE	Sporting Experiences	23782	
Capital GF - Major Capital Projects	Sports Facilities Strategy	Main Contract	11/01/2023	20355199	1,600.00	CAPITAL	SRL TECHNICAL SERVICE LIMITED	16885	
Capital GF - Major Capital Projects	Sports Facilities Strategy	Main Contract	13/01/2023	20355459	1,450.00	CAPITAL	SRL TECHNICAL SERVICE LIMITED	16885	
Planning and Development	Community Engagement	Suffolk Community Restart	04/01/2023	20354847	2,500.00	REVENUE	St Helens School Association	23913	
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Miscellaneous	18/01/2023	20354603	27,016.00	CAPITAL	Storm Environmental Limited	23505	
Cultural Related Services	Regent Theatre - Trading Account	Artistes Fees	18/01/2023	20355571	140,000.00	REVENUE	Strictly Ballroom The Tour Ltd	23917	
Central Services to the Public	Local Land Charges	General	11/01/2023	20354448	1,205.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711	
Corporate Costs and Central Support	Human Resources - Operations	General	25/01/2023	20355060	3,181.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711	
Special Repairs	Special Repairs - General	Emergency Communal Ligh	27/01/2023	20355196	1,746.63	REVENUE	SUFFOLK COUNTY COUNCIL	12711	
Cultural Related Services	Parks and Landscape Development	Play	25/01/2023	20355155	60,176.93	REVENUE	SUTCLIFFE PLAY LTD	16452	
Capital GF - Annual Core Investment	Gippeswyk Park – Play Area Equipment	Main Contract	27/01/2023	20355939	3,383.25	CAPITAL	SUTCLIFFE PLAY LTD	16452	
Environmental Services	Street Cleansing	General	04/01/2023	20353515	2,037.15	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Refuse Collection - Domestic	General	06/01/2023	20353666	3,404.93	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Street Cleansing	General	06/01/2023	20353667	1,487.08	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Refuse Collection - Domestic	General	06/01/2023	20353964	3,155.94	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Street Cleansing	General	06/01/2023	20353965	2,236.30	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Refuse Collection - Domestic	General	06/01/2023	20354280	3,256.78	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Street Cleansing	General	06/01/2023	20354285	2,003.01	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Brown Bin Kerbside Collections	General	04/01/2023	20354787	3,491.98	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Street Cleansing	General	04/01/2023	20354788	1,530.71	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Refuse Collection - Domestic	General	04/01/2023	20354789	765.66	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Street Cleansing	General	06/01/2023	20354912	1,544.62	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Refuse Collection - Domestic	General	04/01/2023	20354915	3,501.50	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Refuse Collection - Domestic	General	06/01/2023	20354968	3,365.90	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Refuse Collection - Domestic	General	06/01/2023	20355059	2,700.47	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Refuse Collection - Domestic	General	06/01/2023	20355078	910.68	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Refuse Collection - Domestic	General	13/01/2023	20355353	2,457.63	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Refuse Collection - Domestic	General	18/01/2023	20355550	562.86	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Refuse Collection - Domestic	General	25/01/2023	20355671	715.50	REVENUE	TANDEM PERSONNEL	13143	
Environmental Services	Refuse Collection - Domestic	General	27/01/2023	20355907	1,946.11	REVENUE	TANDEM PERSONNEL	13143	
Planned Maintenance	Planned Maintenance Programme_Revenue	Pmtce	06/01/2023	20355163	20,310.44	REVENUE	TBF SCAFFOLDING LTD	12061	
Capital HRA - All	Planned Maintenance Programme_Capital	Main Contract	06/01/2023	20355163	2,198.88	CAPITAL	TBF SCAFFOLDING LTD	12061	
Cultural Related Services	Gainsborough Sports Centre - General	Sports Equip-General	11/01/2023	20354634	553.81	REVENUE	TECHNOGYM UK LTD	12805	
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Rentals	24/01/2023	20326867	-2,750.00	REVENUE	TELEFONICA O2 (UK) LIMITED	12115	
Cultural Related Services	Regent Theatre - Trading Account	General	18/01/2023	20355567	690.00	REVENUE	Telescopic	23905	
Environmental Services	Refuse Collection - Domestic	Ad Blue	18/01/2023	20355589	583.00	REVENUE	TENNANTS DISTRIBUTION LTD	17927	
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	25/01/2023	20355702	12,704.78	REVENUE	Tesla Group Limited	23605	
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	04/01/2023	20354020	1,697.00	REVENUE	The Araca Group	18801
Cultural Related Services	Greenways Project	Printing Costs	General	04/01/2023	20354871	994.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	04/01/2023	20354928	1,320.00	SRPREV	THE INSTITUTE OF REVENUES RATING & V	11439
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	04/01/2023	20355076	825.00	REVENUE	The Ipswich School of Dancing LLP	19417
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Mainte	04/01/2023	20355032	5,856.00	REVENUE	The Millennium Quest Limited	23884
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Mainte	04/01/2023	20355033	24,000.00	REVENUE	The Millennium Quest Limited	23884
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/01/2023	20354689	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/01/2023	20354690	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/01/2023	20354889	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/01/2023	20354890	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/01/2023	20354891	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/01/2023	20355019	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/01/2023	20355020	2,184.03	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	06/01/2023	20355082	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/01/2023	20355182	1,402.50	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	11/01/2023	20355210	1,347.93	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	25/01/2023	20355548	2,156.68	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	18/01/2023	20355554	1,941.36	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/01/2023	20355846	2,184.03	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Capital GF - Major Capital Projects	Sports Facilities Strategy	Main Contract	06/01/2023	20354612	129,000.39	CAPITAL	The Sport, Leisure and Culture Consultancy Lirr	18606	
Capital GF - Major Capital Projects	Sports Facilities Strategy	Main Contract	06/01/2023	20354613	139,225.90	CAPITAL	The Sport, Leisure and Culture Consultancy Lirr	18606	
Capital GF - Major Capital Projects	Sports Facilities Strategy	Main Contract	13/01/2023	20355188	107,395.15	CAPITAL	The Sport, Leisure and Culture Consultancy Lirr	18606	
Capital GF - Major Capital Projects	Sports Facilities Strategy	Main Contract	13/01/2023	20355191	98,804.34	CAPITAL	The Sport, Leisure and Culture Consultancy Lirr	18606	
Cultural Related Services	Regent Theatre - Trading Account	Translation Services	25/01/2023	20355844	600.00	REVENUE	Theatresign Training Ltd.	23626	
Cultural Related Services	Box Office	General	25/01/2023	20355318	5,332.71	REVENUE	Ticketsolve Limited	18724	
Supervision and Management General	Tenancy Services	General	11/01/2023	20355268	11,430.00	REVENUE	Tile Hill Interim Management	18121	
Housing Services	Housing Options	Rent Guarantee Scheme	27/01/2023	20341529	21,290.85	REVENUE	TMH Residential Ltd	23601	
Cultural Related Services	Parks And Open Spaces	Oil & lubricants	20/01/2023	20355685	886.68	REVENUE	TOMLINSON GROUND CARE LTD	12848	
Environmental Services	Refuse Collection - Domestic	Satellite Tracking	18/01/2023	20355430	1,640.00	REVENUE	Trakm8 Ltd	15864	
Cultural Related Services	Greenways Project	General	04/01/2023	20354998	540.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694	
Corporate Costs and Central Support	Legal Services	General	04/01/2023	20354317	900.00	REVENUE	VENN GROUP LIMITED	12942	
Corporate Costs and Central Support	Legal Services	General	06/01/2023	20354708	731.25	REVENUE	VENN GROUP LIMITED	12942	
Corporate Costs and Central Support	Democratic and Business Support	General	06/01/2023	20354712	2,220.00	REVENUE	VENN GROUP LIMITED	12942	
Corporate Costs and Central Support	Legal Services	General	04/01/2023	20354938	900.00	REVENUE	VENN GROUP LIMITED	12942	
Corporate Costs and Central Support	Legal Services	General	06/01/2023	20354939	900.00	REVENUE	VENN GROUP LIMITED	12942	
Corporate Costs and Central Support	Democratic and Business Support	General	13/01/2023	20355037	2,220.00	REVENUE	VENN GROUP LIMITED	12942	
Corporate Costs and Central Support	Legal Services	General	13/01/2023	20355038	900.00	REVENUE	VENN GROUP LIMITED	12942	
Corporate Costs and Central Support	Democratic and Business Support	General	20/01/2023	20355177	2,220.00	REVENUE	VENN GROUP LIMITED	12942	
Corporate Costs and Central Support	Legal Services	General	20/01/2023	20355178	1,200.00	REVENUE	VENN GROUP LIMITED	12942	
Corporate Costs and Central Support	Legal Services	General	27/01/2023	20355252	1,320.00	REVENUE	VENN GROUP LIMITED	12942	
Special Repairs	Special Repairs - Sheltered Schemes	H&S - Immersion Heaters &	25/01/2023	20355767	4,737.00	REVENUE	Ventro Ltd	21329	
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	General	06/01/2023	20354605	761.80	REVENUE	VIDECOM SECURITY LIMITED	12953

Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	04/01/2023	20354649	2,919.26	REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	11/01/2023	20354688	386.42	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	11/01/2023	20354688	94.93	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	27/01/2023	20355409	386.42	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	27/01/2023	20355409	116.48	REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	27/01/2023	20355121	6,369.57	CAPITAL	VIRSO LTD	15628
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	04/01/2023	20354695	12,050.43	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	06/01/2023	20354697	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	06/01/2023	20354817	1,024.10	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	06/01/2023	20354817	107.41	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	13/01/2023	20355373	990.00	REVENUE	VODAFONE LIMITED	12961
Environmental Services	Refuse Collection - Domestic	Telecommunication Costs - Mobiles	Purchases	13/01/2023	20355374	1,980.00	REVENUE	VODAFONE LIMITED	12961
Environmental Services	Refuse Collection - Domestic	Telecommunication Costs - Mobiles	Purchases	13/01/2023	20355375	990.00	REVENUE	VODAFONE LIMITED	12961
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Neet Project 2022/23	27/01/2023	20355959	10,000.00	REVENUE	VOLUNTEERING MATTERS	10744
Capital GF - Annual Core Investment	Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG - Gainsborough SC -	18/01/2023	20355014	735.00	CAPITAL	VWS (UK) Limited (Veolia)	17708
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	06/01/2023	20355173	1,000.00	REVENUE	WEST SUFFOLK COLLEGE	13008
Central Services to the Public	Elections	Equipment / Furniture / Materials	General	27/01/2023	20355866	1,000.00	REVENUE	WEST SUFFOLK COUNCIL	12426
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	06/01/2023	20355124	2,200.00	REVENUE	Whitton Youth Partnership	21289
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	20/01/2023	20354810	1,012.61	REVENUE	Works Manchester Ltd t/a PFI GB Signs	11216
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	25/01/2023	20354901	10,401.83	REVENUE	Works Manchester Ltd t/a PFI GB Signs	11216
Environmental Services	Occupational Health	Training Expenses	Training General	27/01/2023	20355785	1,700.00	REVENUE	WS TRAINING LIMITED	13378
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenan	11/01/2023	20354822	557.10	REVENUE	XN LEISURE SYSTEMS LTD	17140
						5,277,721.01			