

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction Number	Amount	Capital / Revenue	Supplier Name	Supplier ID
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	13/07/2022	20348069	£ 2,661.51	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	13/07/2022	20348070	£ 1,735.43	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	13/07/2022	20348071	£ 1,151.65	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	13/07/2022	20348072	£ 683.37	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	13/07/2022	20348073	£ 22,596.39	REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	13/07/2022	20348074	£ 6,822.65	REVENUE	3 H SERVICES (UK) LIMITED	17442
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/07/2022	20347625	£ 5,433.33	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Bring Sites	Recycling & Composting Costs	Clothing	06/07/2022	20347662	£ 434.08	REVENUE	5TH IPSWICH SCOUTS	11045
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	06/07/2022	20347662	£ 1,409.40	REVENUE	5TH IPSWICH SCOUTS	11045
Environmental Services	Bring Sites	Recycling & Composting Costs	Recycling Bins	06/07/2022	20347662	£ 50.32	REVENUE	5TH IPSWICH SCOUTS	11045
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	06/07/2022	20346939	£ 2,474.16	CAPITAL	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	06/07/2022	20347727	£ 32,790.28	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	06/07/2022	20347727	£ 40,006.30	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	06/07/2022	20347727	£ 2,851.09	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	06/07/2022	20347727	£ 2,626.86	REVENUE	AARON SERVICES LIMITED	13973
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	22/07/2022	20348336	£ 4,475.28	REVENUE	ACADEMY BUILDING CONTRACTS LTD	14219
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Programmed Repairs	BTCM - Christchurch Mansion - wall repair	01/07/2022	20347563	£ 75.00	REVENUE	Adamson Conservation Ltd	18845
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	13/07/2022	20348036	£ 1,429.78	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	15/07/2022	20348188	£ 679.91	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	06/07/2022	20347164	£ 14,701.65	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	27/07/2022	20347858	£ 2,772.00	CAPITAL	AECOM limited	14652
Housing Services	New East Villa - HFU	Reactive Repairs	General	01/07/2022	20346858	£ 240.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	01/07/2022	20346858	£ 620.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Allotments	Reactive Repairs	General	01/07/2022	20346858	£ 140.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	01/07/2022	20346858	£ 85.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	01/07/2022	20346858	£ 560.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	01/07/2022	20346858	£ 55.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	01/07/2022	20346858	£ 225.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	01/07/2022	20346858	£ 295.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	01/07/2022	20346858	£ 95.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	01/07/2022	20346858	£ 450.00	REVENUE	Aldous Mechanical	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	01/07/2022	20346858	£ 80.00	REVENUE	Aldous Mechanical	23254
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	01/07/2022	20346858	£ 390.00	CAPITAL	Aldous Mechanical	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	06/07/2022	20346935	£ 276.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	06/07/2022	20346935	£ 356.00	REVENUE	Aldous Mechanical	23254
Environmental Services	Cemeteries	Reactive Repairs	General	15/07/2022	20347196	£ 130.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	15/07/2022	20347196	£ 1,580.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	15/07/2022	20347196	£ 280.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Chantry Park Hub	Cleaning Supplies	Pools Chemicals	22/07/2022	20347701	£ 875.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Events	Equipment Hire	Mela	22/07/2022	20348504	£ 708.75	REVENUE	All Seasons Marquees	23733
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Buildings	20/07/2022	20347864	£ 3,600.00	REVENUE	Allen Reid Limited T/A Project Plan Services	18651
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	08/07/2022	20347681	£ 637.07	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	08/07/2022	20346281	£ 425.00	REVENUE	ALLSTAR TRAINING LTD	17560
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	20/07/2022	20346282	£ 595.00	REVENUE	ALLSTAR TRAINING LTD	17560
Housing Services	Housing Options	Services for Clients	Invest to Save	06/07/2022	20347655	£ 1,788.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	06/07/2022	20347656	£ 3,049.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	27/07/2022	20347657	£ 2,707.25	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	27/07/2022	20347758	£ 6,365.67	REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	20/07/2022	20348311	£ 2,907.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Supervision and Management Special	Broke Hall House (Buckleham)	Water Services	General	01/07/2022	20347396	£ 1,208.62	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Cultural Related Services	Corn Exchange Fixed Costs	Water Services	General	27/07/2022	20348187	£ 950.00	REVENUE	Aquam Water Services Ltd	18355
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	06/07/2022	20347706	£ 388.05	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	06/07/2022	20347706	£ 582.07	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	13/07/2022	20347998	£ 2,095.00	CAPITAL	ARJO UK LTD	10162
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	20/07/2022	20348381	£ 9,274.98	REVENUE	ARTISTES INTERNATIONAL MANAGEMENT LTD	14866
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/07/2022	20347728	£ 17,889.06	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Planning and Development	Corporate Properties	Gas	General	27/07/2022	20347905	£ 750.00	REVENUE	AvantiGas ON Limited	23740
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	15/07/2022	20348199	£ 500.00	REVENUE	BAILEY VENNING ASSOCIATES LIMITED	23786
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/07/2022	20348011	£ 1,225.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/07/2022	20348012	£ 1,345.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/07/2022	20348013	£ 1,900.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/07/2022	20348014	£ 2,590.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/07/2022	20348015	£ 2,870.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/07/2022	20348016	£ 2,470.00	REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	20/07/2022	20348313	£ 1,310.00	REVENUE	Beeches Guest House	18380
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	01/07/2022	20346500	£ 1,687.70	REVENUE	BELLCORP LTD	17059
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	13/07/2022	20347941	£ 2,768.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	13/07/2022	20345119	£ 1,440.00	REVENUE	Blue Star Human Resources Ltd	18568
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	15/07/2022	20348213	£ 2,400.00	REVENUE	Blue Star Human Resources Ltd	18568
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	08/07/2022	20347822	£ 845.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	08/07/2022	20347822	£ 540.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Fore St Baths	Reactive Repairs	General	08/07/2022	20347822	£ 565.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	GF Programmed Repairs	VGCA Gainsborough Sports Cente - pothole repairs	13/07/2022	20347989	£ 3,257.15	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	GF Programmed Repairs	VGCA - Gainsborough Sports Centre -- damaged kerbs	13/07/2022	20347990	£ 2,177.78	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	15/07/2022	20348056	£ 1,411.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	15/07/2022	20348057	£ 680.70	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	15/07/2022	20348195	£ 1,411.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	15/07/2022	20348196	£ 680.70	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	20/07/2022	20348298	£ 450.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	General	27/07/2022	20348582	£ 4,487.50	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	27/07/2022	20348583	£ 1,550.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	27/07/2022	20348189	£ 1,341.04	REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	20/07/2022	20347834	£ 484.31	REVENUE	BRENTNAG UK LIMITED	15391
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	General	01/07/2022	20347237	£ 954.00	REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Disabled Adaptations Contract Servicing	27/07/2022	20348564	£ 2,840.10	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	27/07/2022	20348565	£ 826.07	REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	29/07/2022	20348634	£ 49,597.50	REVENUE	Breyer Group Plc	18614
Planning and Development	Corporate Properties	Gas	General	20/07/2022	20348222	£ 545.42	REVENUE	BRITISH GAS BUSINESS	14589
Planning and Development	Corporate Properties	Gas	General	27/07/2022	20348467	£ 1,334.74	REVENUE	BRITISH GAS BUSINESS	14589
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	01/07/2022	20347478	£ 153,019.01	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Highways Roads and Transport	Car Parks Management	Subscriptions - Service Related	General	20/07/2022	20348300	£ 924.00	REVENUE	BRITISH PARKING ASSOCIATION	10349
Environmental Services	Emergency Services Centre - CCTV	Specialist Line Rentals	Dataline	20/07/2022	20345714	£ 869.29	REVENUE	BRITISH TELECOMMUNICATIONS	10354
Environmental Services	Emergency Services Centre - CCTV	Specialist Line Rentals	Dataline	20/07/2022	20348389	£ 6,746.02	REVENUE	BRITISH TELECOMMUNICATIONS	10354
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	13/07/2022	20347795	£ 5,505.12	CAPITAL	Bromlynet Limited	18239

Environmental Services	Street Cleansing	Direct Transport Costs	General	27/07/2022	20348068	£	576.29	REVENUE	BRUSH TECHNOLOGY LTD	17501
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	08/07/2022	20347865	£	1,811.00	CAPITAL	BSG - Ecology	18114
Cultural Related Services	Crown Pools - General	Cleaning Supplies	General	20/07/2022	20347229	£	453.04	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	29/07/2022	20348184	£	2,748.00	CAPITAL	Business Computing and Network Services Ltd	23137
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	13/07/2022	20348021	£	48,563.76	CAPITAL	CABLESHEER (ASBESTOS) LTD	18735
Corporate Costs and Central Support	Councillors' Costs	Computer Equipment - Purchase	General	27/07/2022	20347856	£	1,430.00	REVENUE	CCS MEDIA LIMITED	10495
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	27/07/2022	20347857	£	8,250.00	CAPITAL	CCS MEDIA LIMITED	10495
Environmental Services	Bring Sites	Recycling & Composting Costs	Clothing	06/07/2022	20347664	£	391.25	REVENUE	CHANNTRY RESIDENTS ASSOCIATION	10539
Environmental Services	Bring Sites	Recycling & Composting Costs	Recycling Bins	06/07/2022	20347664	£	820.40	REVENUE	CHANNTRY RESIDENTS ASSOCIATION	10539
Corporate Costs and Central Support	Internal Audit/Technical	Training Expenses	Training General	01/07/2022	20346662	£	520.00	REVENUE	CHARTERED INSTITUTE OF INTERNAL AUDITORS	11421
Corporate Costs and Central Support	Internal Audit/Technical	Employee Expenses	Professional Subscriptions	01/07/2022	20346662	£	203.00	REVENUE	CHARTERED INSTITUTE OF INTERNAL AUDITORS	11421
Corporate Costs and Central Support	Internal Audit/Technical	Employee Expenses	General	01/07/2022	20346662	£	137.00	REVENUE	CHARTERED INSTITUTE OF INTERNAL AUDITORS	11421
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	06/07/2022	20347031	£	14,120.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	08/07/2022	20344307	£	660.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	27/07/2022	20344718	£	1,951.33	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	06/07/2022	20347365	£	1,855.67	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	27/07/2022	20348098	£	778.14	REVENUE	CHIPSIDE LIMITED	10546
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/07/2022	20348618	£	2,556.75	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Environmental Services	Environmental Protection	Training Expenses	Training General	20/07/2022	20348050	£	613.00	REVENUE	CIEH	10570
Environmental Services	Environmental Protection	Training Expenses	Training General	27/07/2022	20348513	£	613.00	REVENUE	CIEH	10570
Central Services to the Public	Elections	Printing Costs	General	13/07/2022	20347794	£	9,173.90	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Elections	Postage Costs	General	13/07/2022	20347794	£	19,190.13	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	13/07/2022	20347861	£	405.66	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	13/07/2022	20347861	£	345.00	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	20/07/2022	20348315	£	163.08	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Housing Services	Registration Of Electors	Postage Costs	General	20/07/2022	20348315	£	1,257.15	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Responsive Repairs	Housing Options	Services for Clients	Rent Guarantee Scheme	27/07/2022	20328781	£	17,113.20	REVENUE	REDACTED	19158
Planning and Development	Repairs & Mtce Staff and Overheads	Telecommunication Costs - Mobiles	General	22/07/2022	20347505	£	2,000.00	REVENUE	CLOUD DIALOGS LTD	15498
Capital GF - Annual Core Investment	Ip-City Centre	Reactive Repairs	General	01/07/2022	20347098	£	420.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment	Ipswich Court	Capital Expenditure	Main Contract	06/07/2022	20347697	£	45,124.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment	Ipswich Court	Capital Expenditure	Main Contract	20/07/2022	20347698	£	11,667.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	06/07/2022	20347730	£	940.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Crematorium	Reactive Repairs	General	15/07/2022	20347967	£	975.56	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	15/07/2022	20348113	£	770.40	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	27/07/2022	20348490	£	1,000.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Crematorium	GF Programmed Repairs	AWBA - Cremator repairs	29/07/2022	20348682	£	4,950.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Planning and Development	Community Engagement	Contributions to Other Bodies	General	15/07/2022	20348237	£	768.00	REVENUE	COMMUNITY ACTION SUFFOLK	16789
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	08/07/2022	20347284	£	1,276.88	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	08/07/2022	20347285	£	2,099.75	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	15/07/2022	20347628	£	2,099.75	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	08/07/2022	20347708	£	2,475.00	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	08/07/2022	20347709	£	1,485.00	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	13/07/2022	20347710	£	1,980.00	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	15/07/2022	20347711	£	2,475.00	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	22/07/2022	20347712	£	1,980.00	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	22/07/2022	20347831	£	2,099.75	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	29/07/2022	20348193	£	2,099.75	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	29/07/2022	20348194	£	2,475.00	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	20/07/2022	20348393	£	1,000.00	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	20/07/2022	20348394	£	750.00	CAPITAL	CONCERTUS DESIGN & PROPERTY CONSULTANTS LTD	16926
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/07/2022	20347548	£	625.00	REVENUE	CONDAIR LIMITED	18060
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/07/2022	20347590	£	515.00	REVENUE	CONDAIR LIMITED	18060
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	15/07/2022	20348121	£	428.45	REVENUE	CONDAIR LIMITED	18060
Environmental Services	Environmental Protection	Specific Campaigns / Projects expenditure	DEFRA Air Quality funded project Revenue	20/07/2022	20348294	£	3,400.00	REVENUE	Cool World Consulting	18929
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	20/07/2022	20348395	£	2,384.39	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	Ice Cream	06/07/2022	20346925	£	552.50	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	20/07/2022	20348265	£	772.48	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/07/2022	20348450	£	805.12	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/07/2022	20348597	£	805.12	REVENUE	CTC Recruitment Ltd	18321
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	27/07/2022	20348596	£	5,866.43	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	27/07/2022	20348596	£	142.85	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Services	General	01/07/2022	20347294	£	18,336.00	SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Business Support/Management	Computer Software - Purchase	General	20/07/2022	20347859	£	916.67	SRPREV	Delta 4 Services Limited t/a D4S Digistaff	23344
Shared Services	SRP Business Support/Management	Computer Software - Purchase	General	27/07/2022	20348550	£	916.67	SRPREV	Delta 4 Services Limited t/a D4S Digistaff	23344
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	06/07/2022	20347685	£	5,394.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	01/07/2022	20347476	£	58,342.08	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	01/07/2022	20347476	£	14,615.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	01/07/2022	20347476	£	136,750.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	15/07/2022	20347733	£	78,178.55	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	27/07/2022	20348635	£	18,306.45	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	22/07/2022	20348430	£	1,010.00	REVENUE	DYER WELDING SERVICES LIMITED	15443
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	22/07/2022	20348430	£	1,210.00	REVENUE	DYER WELDING SERVICES LIMITED	15443
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	27/07/2022	20348210	£	3,673.68	REVENUE	E.Novation UK Ltd	15865
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	20/07/2022	20348277	£	1,149.99	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	13/07/2022	20347570	£	1,097.00	REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	27/07/2022	20348551	£	4,797.21	REVENUE	EAST SUFFOLK COUNCIL	12713
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	01/07/2022	20347604	£	1,475.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	01/07/2022	20347605	£	1,585.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	01/07/2022	20347606	£	1,398.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	01/07/2022	20347607	£	1,220.00	REVENUE	EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/07/2022	20344371	£	62,856.57	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/07/2022	20346270	-£	17,331.45	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	08/07/2022	20347908	£	303,651.49	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	01/07/2022	20347246	£	4,900.00	CAPITAL	EDI SURVEYS LTD	15713
Capital GF - Annual Core Investment	Cap Reps - IP-City	Capital Expenditure	Main Contract	20/07/2022	20347247	£	3,540.00	CAPITAL	EDI SURVEYS LTD	15713
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	Crucial Crew	13/07/2022	20347648	£	1,050.00	REVENUE	EMERALD CATERING	15310
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	20/07/2022	20348312	£	21,804.29	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	01/07/2022	20346658	£	3,642.22	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	01/07/2022	20346659	£	2,448.06	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	01/07/2022	20346660	£	1,592.60	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	06/07/2022	20347145	£	1,410.47	CAPITAL	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	20/07/2022	20347782	£	8,626.91	REVENUE	ENGLISH SECURITY	16146
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	20/07/2022	20347784	£	952.08	CAPITAL	ENGLISH SECURITY	16146
Environmental Services	Environmental Protection	Costs Recoverable	Priv Water Sup Sampling	20/07/2022	20348149	£	1,110.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Cultural Related Services	Parks And Open Spaces	Operating Leases - Vehicles	Borrowing Instead of Leasing Charges	20/07/2022	20347736	£	22,090.00	REVENUE	ERNEST DOE & SONS LTD	1

Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	15/07/2022	20348202	£	544.02	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	13/07/2022	20348042	£	22.00	REVENUE	REDACTED	17780
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	13/07/2022	20348042	£	110.00	REVENUE	REDACTED	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	13/07/2022	20348042	£	1,140.00	REVENUE	REDACTED	17780
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	01/07/2022	20347241	£	3,582.50	CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	27/07/2022	20347573	£	10,651.50	CAPITAL	ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	27/07/2022	20347879	£	5,042.44	CAPITAL	ESE WORLD LTD	12113
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	06/07/2022	20347392	£	90,532.44	REVENUE	Etec Contract Services Ltd	23634
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	22/07/2022	20348432	£	35,768.68	REVENUE	Etec Contract Services Ltd	23634
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	27/07/2022	20347986	£	1,571.00	REVENUE	ETISS LIMITED	10990
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	01/07/2022	20347129	£	617.00	CAPITAL	FELGAINS LTD	11026
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	13/07/2022	20347912	£	783.00	CAPITAL	FELGAINS LTD	11026
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	15/07/2022	20348025	£	2,775.00	CAPITAL	FELGAINS LTD	11026
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	20/07/2022	20347818	£	600.00	REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	08/07/2022	20347899	£	40,522.38	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	08/07/2022	20347900	£	3,316.25	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	08/07/2022	20347902	£	7,427.17	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	08/07/2022	20347903	£	1,649.20	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	08/07/2022	20347904	£	1,760.94	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/07/2022	20348533	£	2,073.02	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/07/2022	20348534	£	1,718.73	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/07/2022	20348535	£	3,033.67	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/07/2022	20348536	£	2,699.44	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/07/2022	20348537	£	664.50	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/07/2022	20348538	£	3,622.42	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/07/2022	20348539	£	1,582.70	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/07/2022	20348541	£	2,422.67	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/07/2022	20348542	£	3,523.40	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/07/2022	20348543	£	1,237.68	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/07/2022	20348544	£	2,439.38	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	27/07/2022	20348545	£	2,333.46	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	27/07/2022	20348546	£	1,625.43	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/07/2022	20347592	£	8,778.00	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	Artistes Fees	01/07/2022	20347617	£	8,370.95	REVENUE	FLYING ENTERTAINMENT LTD	16576
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Pmtce	06/07/2022	20347613	£	9,974.99	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Main Contract	06/07/2022	20347613	£	55,245.06	CAPITAL	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Housing Contract Maintenance	Responsive & Voids Support	06/07/2022	20347624	£	5,943.83	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	22/07/2022	20347683	£	57,744.55	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Training Expenses	Training General	06/07/2022	20347679	£	1,400.00	REVENUE	Futureproof Training Limited	23530
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	08/07/2022	20347214	£	1,650.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	13/07/2022	20347232	£	1,650.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	08/07/2022	20347286	£	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	20/07/2022	20347832	£	1,650.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/07/2022	20348075	-£	1,650.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	20/07/2022	20348181	£	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/07/2022	20348297	£	2,750.00	REVENUE	G2 Recruitment Solutions	21276
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	01/07/2022	20347618	£	560.71	REVENUE	Gag Reflex Limited	23506
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	20/07/2022	20348335	£	840.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/07/2022	20347034	£	25,838.01	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
Cultural Related Services	Parks And Open Spaces	Materials and Supplies - Miscellaneous	General	20/07/2022	20348361	£	914.00	REVENUE	GB ROADART LTD	16113
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Benches	06/07/2022	20347603	£	462.50	REVENUE	GENESIS	11159
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	13/07/2022	20348032	£	1,409.99	REVENUE	GENESIS	11159
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	22/07/2022	20348266	£	1,407.71	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	22/07/2022	20348266	£	67,002.31	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	06/07/2022	20345343	£	576.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	13/07/2022	20347944	£	600.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	27/07/2022	20348080	£	2,849.91	REVENUE	Go Plant Ltd	18739
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	27/07/2022	20348084	£	2,578.49	REVENUE	Go Plant Ltd	18739
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/07/2022	20330969	£	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/07/2022	20331974	£	24,956.75	REVENUE	Golland Property Services Ltd	23118
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	15/07/2022	20347545	£	536.00	REVENUE	GREATER ANGLIA	11769
Corporate Costs and Central Support	Grafton House	Equipment - Contract Maintenance	General	08/07/2022	20347079	£	964.12	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	06/07/2022	20347238	£	908.68	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	06/07/2022	20347240	£	2,271.70	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	06/07/2022	20347526	£	2,044.53	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	13/07/2022	20347836	£	2,271.70	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	20/07/2022	20348299	£	2,271.70	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/07/2022	20348519	£	2,271.70	REVENUE	GREENACRE RECRUITMENT	16876
Environmental Services	Street Cleansing	Direct Transport Costs	General	15/07/2022	20347815	£	2,747.60	REVENUE	HAKO MACHINES LIMITED	11255
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	08/07/2022	20347690	£	1,870.83	REVENUE	Hamilton's Driver Training Ltd	18311
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	13/07/2022	20347955	£	44,379.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	15/07/2022	20347958	£	72,637.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	13/07/2022	20347959	£	42,917.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	13/07/2022	20347961	£	32,188.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	15/07/2022	20347962	£	2,945,250.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Sports Review	Capital Expenditure	Main Contract	15/07/2022	20347963	£	87,500.00	CAPITAL	Handford Homes	18563
Environmental Services	Stonemasons	Equipment / Furniture / Materials	Tools	06/07/2022	20347315	£	936.53	REVENUE	HARBRO SUPPLIES LIMITED	11254
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/07/2022	20328366	£	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/07/2022	20328376	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/07/2022	20329369	£	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/07/2022	20330519	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/07/2022	20334079	£	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/07/2022	20340990	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/07/2022	20344009	£	12,774.51	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/07/2022	20345093	£	10,949.58	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/07/2022	20347597	£	21,349.30	REVENUE	Haydn Jacks	18517
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	08/07/2022	20347184	£	570.39	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	13/07/2022	20347227	£	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	20/07/2022	20347301	£	856.57	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	20/07/2022	20347318	£	520.89	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	20/07/2022	20347435	£	832.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	20/07/2022	20347436	£	450.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	08/07/2022	20347537	£	1,810.25	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	08/07/2022	20347538	£	1,412.20	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	08/07/2022	20347539	£	1,791.80	REVENUE	HAYS SPECIALIST RECRUITMENT	15253

Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	20/07/2022	20347551	£	856.57	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	08/07/2022	20347554	£	1,666.25	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	13/07/2022	20347571	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	20/07/2022	20347826	£	832.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	20/07/2022	20347827	£	999.75	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	20/07/2022	20347828	£	856.57	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	08/07/2022	20347843	£	825.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	13/07/2022	20347844	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	22/07/2022	20348103	£	856.57	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	20/07/2022	20348158	£	787.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	20/07/2022	20348159	£	832.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	20/07/2022	20348190	£	832.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	20/07/2022	20348230	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	27/07/2022	20348465	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	27/07/2022	20348524	£	1,644.74	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	27/07/2022	20348525	£	1,644.74	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	27/07/2022	20348526	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	13/07/2022	20348049	£	2,396.00	REVENUE	HB COMMERCIAL LTD	17122
Cultural Related Services	Parks And Open Spaces	Training Expenses	Training General	13/07/2022	20347976	£	1,600.00	REVENUE	High Five Training	18736
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/07/2022	20347596	£	17,113.20	REVENUE	Home from Home Sales, Lettings & Property Management	18570
Housing Services	New East Villa - HFU	Laundry Costs	General	27/07/2022	20348058	£	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/07/2022	20346824	£	3,073.56	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/07/2022	20346845	£	468.62	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/07/2022	20346943	£	3,677.96	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/07/2022	20346944	£	1,544.21	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/07/2022	20346945	£	5,029.92	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	13/07/2022	20346961	£	935.85	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	13/07/2022	20346961	£	2,671.33	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	20/07/2022	20346963	£	1,151.52	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	06/07/2022	20346964	£	2,175.10	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/07/2022	20347102	£	4,601.91	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/07/2022	20347103	£	1,729.07	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/07/2022	20347104	£	2,696.29	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/07/2022	20347105	£	966.40	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/07/2022	20347108	£	543.06	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	22/07/2022	20347109	£	374.93	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	22/07/2022	20347109	£	957.76	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	22/07/2022	20347110	£	1,052.95	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	13/07/2022	20347111	£	1,254.23	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/07/2022	20347269	£	4,200.55	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/07/2022	20347270	£	1,963.10	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/07/2022	20347271	£	27,285.22	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	22/07/2022	20347274	£	1,399.45	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	22/07/2022	20347274	£	2,699.91	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	22/07/2022	20347276	£	1,290.38	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/07/2022	20347277	£	944.05	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/07/2022	20347768	£	10,840.39	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/07/2022	20347771	£	1,562.13	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/07/2022	20347867	£	1,509.20	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/07/2022	20348160	£	2,762.50	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/07/2022	20348161	£	6,240.42	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/07/2022	20348162	£	1,202.05	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/07/2022	20348165	£	1,205.00	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/07/2022	20348173	-£	426.42	BALNETASSET	HUWS GRAY BUILDBASE	10406
Cultural Related Services	Health and Safety	Training Expenses	Training General	06/07/2022	20347699	£	800.00	REVENUE	IKON TRAINING	17925
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	Sacks	06/07/2022	20347298	£	926.60	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Refuse Collection - Trade	Removal/Emptying of Waste	Sacks	06/07/2022	20347302	£	1,898.40	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	13/07/2022	20347549	£	3,896.06	REVENUE	IMPERIAL POLYTHENE PRODUCTS LTD	16630
Capital GF - Annual Core Investment	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	01/07/2022	20347239	£	1,000.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	06/07/2022	20347760	£	2,000.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Annual Core Investment	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	06/07/2022	20347800	£	1,725.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Annual Core Investment	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	13/07/2022	20347882	£	3,600.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Annual Core Investment	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	08/07/2022	20347896	£	1,250.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Annual Core Investment	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	08/07/2022	20347897	£	430.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Annual Core Investment	Non-Op Asset Mngt - Building/EPC Surveys	Capital Expenditure	Main Contract	27/07/2022	20348520	£	810.00	CAPITAL	INGLETON WOOD	16973
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	08/07/2022	20347220	£	1,034.00	REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	27/07/2022	20348531	£	4,629.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	06/07/2022	20347305	£	43.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	06/07/2022	20347305	£	14,563.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	06/07/2022	20347305	£	6,603.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	06/07/2022	20347305	£	2,931.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	06/07/2022	20347305	£	70.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	06/07/2022	20347305	£	189.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	06/07/2022	20347305	£	197.07	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	06/07/2022	20347305	£	7,064.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	06/07/2022	20347305	£	363.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	06/07/2022	20347305	£	375.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	06/07/2022	20347305	£	3,055.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	06/07/2022	20347305	£	1,763.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	06/07/2022	20347305	£	474.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	06/07/2022	20347305	£	48.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	06/07/2022	20347305	£	679.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	06/07/2022	20347305	£	36.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	06/07/2022	20347305	£	56.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	06/07/2022	20347305	£	197.07	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Agency Salaries	General	01/07/2022	20347576	£	485.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Agency Salaries	General	01/07/2022	20347577	£	970.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Agency Salaries	General	01/07/2022	20347581	£	4,324.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	01/07/2022	20347588	£	632.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Equipment / Furniture / Materials	Waste Containers	08/07/2022	20347744	£	610.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Printing Costs	Design Services	06/07/2022	20347746	£	474.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Non Contracted_Professional Services	General	13/07/2022	20347914	£	22,968.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Performance and Projects	Printing Costs	General	13/07/2022	20347924	£	19,583.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	13/07/2022	20347992	£	3,067.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	13/07/2022	20347992	£	6,912.00	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	13/07/2022	20347992	£	824.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	20/07/2022	20348002	£	368.57	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	20/07/2022	20348002	£	5,699.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	20/07/2022	20348002	£	3,444.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	20/07/2022	20348002	£	2,400.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	20/07/2022	20348002	£	647.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	20/07/2022	20348002	£	2,588.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	20/07/2022	20348002	£	15,061.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	20/07/2022	20348002	£	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	20/07/2022	20348002	£	101.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Staff	20/07/2022	20348002	£	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	20/07/2022	20348002	£	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	20/07/2022	20348002	£	293.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	20/07/2022	20348002	£	11,824.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	20/07/2022	20348002	£	2,188.61	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	20/07/2022	20348002	£	1,208.33	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	15/07/2022	20348052	£	10,382.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	15/07/2022	20348052	£	7,786.59	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	15/07/2022	20348052	£	7,786.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	15/07/2022	20348052	£	17,909.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	15/07/2022	20348052	£	6,488.83	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	15/07/2022	20348052	£	7,137.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	15/07/2022	20348052	£	1,557.32	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	15/07/2022	20348052	£	3,114.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	15/07/2022	20348052	£	5,191.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	15/07/2022	20348052	£	12,458.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	15/07/2022	20348052	£	23,100.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	15/07/2022	20348052	£	9,603.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	15/07/2022	20348052	£	10,252.35	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	15/07/2022	20348052	£	23,359.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	15/07/2022	20348052	£	9,084.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	15/07/2022	20348052	£	31,146.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	15/07/2022	20348052	£	12,847.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	15/07/2022	20348052	£	2,595.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke Ct)	Contract Cleaning	General	15/07/2022	20348052	£	3,893.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	15/07/2022	20348052	£	2,595.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	15/07/2022	20348052	£	3,893.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	15/07/2022	20348052	£	3,893.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	15/07/2022	20348052	£	3,893.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	15/07/2022	20348052	£	3,893.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	15/07/2022	20348052	£	3,893.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	15/07/2022	20348052	£	3,893.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	15/07/2022	20348052	£	3,893.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	15/07/2022	20348052	£	2,595.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	29/07/2022	20348472	£	21,473.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Agency Salaries	General	29/07/2022	20348663	£	485.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Agency Salaries	General	29/07/2022	20348664	£	970.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Agency Salaries	General	29/07/2022	20348665	£	1,441.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	06/07/2022	20347626	£	40,122.90	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	27/07/2022	20347915	£	2,541.67	REVENUE	IPSERV LIMITED	18266
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	20/07/2022	20348023	£	774.04	CAPITAL	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	27/07/2022	20348473	£	39,324.64	REVENUE	IPSERV LIMITED	18266
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	General Subsidies	27/07/2022	20348411	£	473.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	27/07/2022	20348411	£	839.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	27/07/2022	20348411	£	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	27/07/2022	20348411	£	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	27/07/2022	20348411	£	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	27/07/2022	20348411	£	318.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	27/07/2022	20348411	£	2,441.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	27/07/2022	20348411	£	2,154.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	27/07/2022	20348411	£	3,233.76	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	27/07/2022	20348413	£	1,313.79	REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	27/07/2022	20347945	£	2,833.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	27/07/2022	20347946	£	2,833.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Capital GF - Major Capital Projects	Crown Pools Roof	Capital Expenditure	Main Contract	27/07/2022	20347932	£	500.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	27/07/2022	20347995	£	750.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	Sports Equip-General	08/07/2022	20347565	£	1,480.86	REVENUE	J P LENNARD LIMITED	11692
Cultural Related Services	Summer Holiday Project	Equipment / Furniture / Materials	Sports Equip-General	20/07/2022	20347823	£	469.00	REVENUE	J P LENNARD LIMITED	11692
Supervision and Management General	Tenancy Services	Agency Salaries	General	01/07/2022	20347089	£	1,049.88	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Tenancy Services	Agency Salaries	General	06/07/2022	20347810	£	1,494.06	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Tenancy Services	Agency Salaries	General	08/07/2022	20347851	£	1,494.06	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Supervision and Management General	Tenancy Services	Agency Salaries	General	13/07/2022	20348034	£	1,332.54	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	17939
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	08/07/2022	20347875	£	1,316.50	REVENUE	JKH DRAINAGE UNITS LIMITED	11579
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	01/07/2022	20347399	£	7,402.58	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/07/2022	20348267	£	7,393.59	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/07/2022	20348268	£	4,340.28	CAPITAL	John Ford Group Ltd	18400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/07/2022	20341338	£	13,547.95	REVENUE	Joseph Property Lettings LTD Client Account	23587
Cultural Related Services	Events	Equipment Hire	Mela	20/07/2022	20348419	£	2,300.00	REVENUE	KARZEES	15361
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	20/07/2022	20348421	£	4,550.00	REVENUE	KARZEES	15361
Cultural Related Services	Events	Equipment Hire	Global Rhythm	20/07/2022	20348421	£	4,550.00	REVENUE	KARZEES	15361
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/07/2022	20329370	£	19,465.92	REVENUE	REDACTED	21789
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	13/07/2022	20347965	£	387.50	REVENUE	KINGSOUND PUBLIC ADDRESS	16693
Cultural Related Services	Events	Equipment Hire	Global Rhythm	13/07/2022	20347965	£	387.50	REVENUE	KINGSOUND PUBLIC ADDRESS	16693
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Service from outside companies	08/07/2022	20346787	£	3,570.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	06/07/2022	20346934	£	3,625.00	CAPITAL	KLH ARCHITECTS	14068
Supervision and Management General	Gipping House Facilities	Electricity	General	13/07/2022	20347228	£	12,031.77	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	13/07/2022	20347391	£	10,773.00	REVENUE	KOCUREK EXCAVATORS LTD	17131
Planning and Development	Area Committees	South East Area Committee	General	20/07/2022	20348252	£	1,500.00	REVENUE	LANDSEER ROAD METHODIST CHURCH	11658
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	27/07/2022	20348156	£	4,793.36	REVENUE	Les Mills Fitness UK Ltd	22215
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	01/07/2022	20347486	£	1,740.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	22/07/2022	20348479	£	159.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	22/07/2022	20348479	£	198.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	22/07/2022	20348479	£	723.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	01/07/2022	20347002	£	178,123.25	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Planning and Development	Area Committees	North East Area Committee	General	20/07/2022	20348247	£	2,000.00	REVENUE	LOFTY HEIGHTS	17490



Planning and Development	Area Committees	North West Area Committee	General	20/07/2022	20348247	£	2,000.00	REVENUE	LOFTY HEIGHTS	17490
Planning and Development	Area Committees	Central Area Committee	General	20/07/2022	20348247	£	2,000.00	REVENUE	LOFTY HEIGHTS	17490
Planning and Development	Area Committees	South West Area Committee	General	20/07/2022	20348247	£	2,000.00	REVENUE	LOFTY HEIGHTS	17490
Planning and Development	Area Committees	South East Area Committee	General	20/07/2022	20348247	£	2,000.00	REVENUE	LOFTY HEIGHTS	17490
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	22/07/2022	20348485	£	675.00	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/07/2022	20346385	£	2,200.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	20/07/2022	20347525	£	1,737.58	REVENUE	MARES S.P.A. T/A ZOGGS	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	20/07/2022	20347874	£	1,717.26	REVENUE	MARES S.P.A. T/A ZOGGS	16112
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	22/07/2022	20348471	£	38,914.57	REVENUE	MARK GOUCHER PRODUCTIONS LTD	13786
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/07/2022	20341364	£	31,238.90	REVENUE	REDACTED	21142
Environmental Services	Environmental Protection	Equipment - Contract Maintenance	Air Quality	20/07/2022	20348206	£	500.00	REVENUE	Matts Monitors Ltd	18600
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	15/07/2022	20348108	£	480.00	REVENUE	MB Trees (East Anglia) Ltd	18420
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	29/07/2022	20348680	£	3,280.00	REVENUE	MB Trees (East Anglia) Ltd	18420
Corporate Costs and Central Support	Legal Services	Training Expenses	Training General	01/07/2022	20347608	£	540.00	REVENUE	MBL (SEMINARS) LTD	14555
Housing Services	Private Sector Housing Services	Contributions From Other Organisations	General	06/07/2022	20347422	£	6,298.00	REVENUE	MEDIA MANAGERS LIMITED	13645
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Crown Car Park (was CLBF)	01/07/2022	20347583	£	2,347.20	REVENUE	METRIC GROUP LTD	11874
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	27/07/2022	20347983	£	3,087.54	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Response & Voids Support	06/07/2022	20347630	£	2,379.00	REVENUE	Metro Rod Ltd	18228
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	15/07/2022	20348257	£	5,187.68	REVENUE	MICK PERRIN WORLDWIDE LTD	16848
Cultural Related Services	Events	Equipment Hire	Mela	20/07/2022	20348344	£	2,634.30	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	20/07/2022	20348345	£	2,801.50	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Cultural Related Services	Events	Equipment Hire	Global Rhythm	20/07/2022	20348345	£	2,801.50	REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Control	20/07/2022	20347792	£	495.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Pest Control	15/07/2022	20348211	£	6,688.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Upkeep Of Estates_North West	Repairs & Maintenance via M&C	Pest Control	15/07/2022	20348241	£	488.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Prmtce	20/07/2022	20348420	£	3,409.88	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	20/07/2022	20348420	£	22,421.17	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	13/07/2022	20347686	£	25,232.05	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	29/07/2022	20347997	£	23,647.37	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	22/07/2022	20347814	£	352.15	REVENUE	MOBILE MINI UK LTD	15286
Cultural Related Services	Events	Equipment Hire	Global Rhythm	22/07/2022	20347814	£	352.15	REVENUE	MOBILE MINI UK LTD	15286
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/07/2022	20328817	£	15,687.10	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	13/07/2022	20347939	£	1,000.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/07/2022	20334664	£	21,290.85	REVENUE	REDACTED	23362
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/07/2022	20344440	£	12,774.51	REVENUE	REDACTED	22180
Housing Services	Housing Options	Services for Clients	Services for Clients	15/07/2022	20344451	£	14,974.05	REVENUE	REDACTED	22170
Housing Services	Housing Options	Services for Clients	Services for Clients	27/07/2022	20328852	£	16,400.15	REVENUE	REDACTED	18975
Housing Services	Housing Options	Services for Clients	Services for Clients	01/07/2022	20329121	£	20,678.45	REVENUE	REDACTED	21131
Housing Services	Housing Options	Services for Clients	Services for Clients	27/07/2022	20328642	£	21,290.85	REVENUE	REDACTED	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	06/07/2022	20347752	£	484.00	REVENUE	REDACTED	17769
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	06/07/2022	20347752	£	44.00	REVENUE	REDACTED	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	06/07/2022	20347752	£	264.00	REVENUE	REDACTED	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/07/2022	20329382	£	12,166.20	REVENUE	REDACTED	18910
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/07/2022	20344091	£	24,956.75	REVENUE	REDACTED	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/07/2022	20332051	£	20,682.54	REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/07/2022	20344409	£	12,166.20	REVENUE	REDACTED	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/07/2022	20331069	£	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/07/2022	20331739	£	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/07/2022	20332398	£	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	27/07/2022	20348105	£	803.34	REVENUE	Network Merchants Limited	18340
Planning and Development	Advertising/Publicity	Advertising/Publicity	Newspapers etc	27/07/2022	20342423	£	1,145.69	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning Policy	Advertising/Publicity	Public Notices	27/07/2022	20342423	£	685.76	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	29/07/2022	20348383	£	1,220.00	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Cultural Related Services	Corn Exchange Trading Account	Advertising/Publicity	Shows - Brochures etc	29/07/2022	20348388	£	918.60	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	29/07/2022	20348388	£	1,224.80	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	27/07/2022	20348391	£	309.44	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Highways Roads and Transport	Car Parks Management	Advertising/Publicity	Newspapers etc	27/07/2022	20348391	£	501.84	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Highways Roads and Transport	Town Centre On-Street Parking	Advertising/Publicity	Newspapers etc	27/07/2022	20348391	£	501.84	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Capital GF - Annual Core Investment	Cap Reps - Unallocated	Capital Expenditure	Main Contract	20/07/2022	20348416	£	2,000.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Creative Hub business case	22/07/2022	20348449	£	3,354.50	REVENUE	Nordicity Limited	18263
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	Sports Equip-General	06/07/2022	20347636	£	550.20	REVENUE	Nottingham Rehab Limited t/a Complete Care Shop & NRS Healthcare	18288
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	Sports Equip-General	12/07/2022	20348082	-£	550.20	REVENUE	Nottingham Rehab Limited t/a Complete Care Shop & NRS Healthcare	18288
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	Sports Equip-General	15/07/2022	20348179	£	550.20	REVENUE	Nottingham Rehab Limited t/a Complete Care Shop & NRS Healthcare	18288
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	06/07/2022	20347725	£	39,224.06	REVENUE	OFF THE KERB	12074
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	20/07/2022	20348437	£	8,353.57	REVENUE	OFF THE KERB	12074
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	27/07/2022	20348588	£	49,620.67	REVENUE	OFF THE KERB	12074
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House Works	22/07/2022	20347824	£	845.00	CAPITAL	OFFICE IS LIMITED	16584
Corporate Costs and Central Support	Grafton House	Equipment / Furniture / Materials	General	27/07/2022	20347860	£	845.00	REVENUE	OFFICE IS LIMITED	16584
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	06/07/2022	20347360	£	1,412.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	06/07/2022	20347729	£	396.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	06/07/2022	20347729	£	480.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	06/07/2022	20347729	£	79.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	06/07/2022	20347729	£	129.99	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	06/07/2022	20347802	£	3,120.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	Equipment / Furniture / Materials	General	06/07/2022	20347803	£	740.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	06/07/2022	20347804	£	2,350.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	13/07/2022	20347947	£	898.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/07/2022	20348022	£	640.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	15/07/2022	20348141	£	1,840.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	15/07/2022	20348142	£	4,210.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/07/2022	20348143	£	820.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/07/2022	20348144	£	1,843.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	13/07/2022	20347991	£	628.26	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	20/07/2022	20348337	£	647.50	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	27/07/2022	20348562	£	647.50	REVENUE	Opus People Solutions	18231
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Chemicals	06/07/2022	20347312	£	4,800.00	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	13/07/2022	20348000	£	3,202.48	REVENUE	P & R LOCKSMITHS	14455
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	13/07/2022	20348001	£	564.80	REVENUE	P & R LOCKSMITHS	14455
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	15/07/2022	20348253	£	6,830.50	CAPITAL	P A GROUP (UK) LIMITED	16415
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	29/07/2022	20348584	£	670.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Highways Roads and Transport	Car Parks Management	Training Expenses	General	06/07/2022	20347638	£	490.00	REVENUE	Parking Associates Ltd	22274
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	20/07/2022	20348422	£	5,907.71	REVENUE	Phil Aldridge Productions Ltd	18367
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	27/07/2022	20348617	£	8,232.38	REVENUE	Phil Aldridge Productions Ltd	18367
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	01/07/2022	20347619	£	29,592.78	REVENUE	Phil McIntyre Live Ltd	18913
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	20/07/2022	20348408	£	15,244.04	REVENUE	Phil McIntyre Live Ltd	18913

Planning and Development	Area Committees	North East Area Committee	General	15/07/2022	20348246	£	1,000.00	REVENUE	Phoebe	21245
Planning and Development	Area Committees	North West Area Committee	General	15/07/2022	20348246	£	1,000.00	REVENUE	Phoebe	21245
Planning and Development	Area Committees	Central Area Committee	General	15/07/2022	20348246	£	1,000.00	REVENUE	Phoebe	21245
Planning and Development	Area Committees	South West Area Committee	General	15/07/2022	20348246	£	1,000.00	REVENUE	Phoebe	21245
Planning and Development	Area Committees	South East Area Committee	General	15/07/2022	20348246	£	1,000.00	REVENUE	Phoebe	21245
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	08/07/2022	20347892	£	473.40	REVENUE	PHOENIX SOFTWARE LTD	13383
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	15/07/2022	20348127	£	30,560.00	REVENUE	PHOENIX SOFTWARE LTD	13383
Planning and Development	Ip-City Centre	Reactive Repairs	General	06/07/2022	20347631	£	843.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Mechanical & Electrical	06/07/2022	20347632	£	2,646.85	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Capital GF - Annual Core Investment	Non-Op Asset Mngt - IP City M&E	Capital Expenditure	Main Contract	27/07/2022	20348570	£	3,259.70	CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	20/07/2022	20347353	£	1,719.75	CAPITAL	PLAICE DESIGN COMPANY LIMITED	23631
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	22/07/2022	20348269	£	12,813.00	CAPITAL	PLK Home & Window Maintenance	23736
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/07/2022	20332038	£	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	General	01/07/2022	20347600	£	1,244.04	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	General	01/07/2022	20347601	£	1,283.81	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	General	29/07/2022	20348636	£	2,022.17	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	General	29/07/2022	20348637	-£	1,469.87	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	General	29/07/2022	20348638	£	5,776.52	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	General	29/07/2022	20348639	-£	4,523.50	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	20/07/2022	20348410	£	4,100.00	REVENUE	PRECISION MARKETING GROUP	16586
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	13/07/2022	20347643	£	432.52	REVENUE	PREMIER TECHNICAL SERVICES GROUP LTD	12064
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/07/2022	20337783	£	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	13/07/2022	20347139	£	319.50	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	13/07/2022	20347139	£	152.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/07/2022	20347935	£	532.72	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Mechanical & Electrical	13/07/2022	20347936	£	4,943.14	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	13/07/2022	20347953	£	2,851.83	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	22/07/2022	20348506	£	4,757.56	REVENUE	QUAL LTD	15953
Highways Roads and Transport	Developer Related Improvements	Specific Campaigns / Projects expenditure	General	13/07/2022	20347885	£	778.21	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	GF Programmed Repairs	CPAA - Chantry Mansion roof repair	08/07/2022	20347886	£	4,092.56	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	GF Programmed Repairs	CPAA - Chantry Mansion Balcony Roof replacement	08/07/2022	20347889	£	4,645.36	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Schemes funded from Non IBC Sources	Headway Centre	Capital Expenditure	Main Contract	08/07/2022	20347891	£	2,099.42	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	15/07/2022	20348214	£	467.96	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	20/07/2022	20348339	£	3,539.80	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	20/07/2022	20348340	£	2,405.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	20/07/2022	20348362	£	2,418.71	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	20/07/2022	20348362	£	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	20/07/2022	20348362	£	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Customer Services Centre	Reactive Repairs	General	20/07/2022	20348362	£	123.12	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	20/07/2022	20348362	£	1,008.94	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Unallocated	Capital Expenditure	Main Contract	22/07/2022	20348474	£	1,314.72	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	27/07/2022	20348579	£	597.96	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	27/07/2022	20348579	£	1,040.27	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	27/07/2022	20348579	£	378.56	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	27/07/2022	20348579	£	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	27/07/2022	20348579	£	587.70	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	27/07/2022	20348579	£	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	27/07/2022	20348579	£	164.56	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	27/07/2022	20348579	£	42.75	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	29/07/2022	20348669	£	751.35	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	29/07/2022	20348670	£	1,993.60	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	06/07/2022	20347629	£	1,845.00	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/07/2022	20347821	£	2,900.75	REVENUE	R J Lift Services Ltd	18652
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	20/07/2022	20348403	£	151.20	REVENUE	R J Lift Services Ltd	18652
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	20/07/2022	20348403	£	159.60	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	20/07/2022	20348403	£	235.20	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	20/07/2022	20348403	£	1,377.60	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	20/07/2022	20348403	£	159.60	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	20/07/2022	20348403	£	319.20	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	20/07/2022	20348403	£	470.40	REVENUE	R J Lift Services Ltd	18652
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	20/07/2022	20348403	£	75.60	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	22/07/2022	20348452	£	820.00	REVENUE	R J Lift Services Ltd	18652
Environmental Services	Crematorium	Non Contracted_Professional Services	General	27/07/2022	20348604	£	1,316.70	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	22/07/2022	20348326	£	58,880.06	REVENUE	RAYMOND GUBBAY LTD	13746
Cultural Related Services	Greenways Project	Training Expenses	Training General	06/07/2022	20347319	£	1,650.15	REVENUE	RCR SERVICES (UK) LTD	17611
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	01/07/2022	20347610	£	674.40	REVENUE	Rent A Party Tent T/A Suffolk Marquees Ltd	18043
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	01/07/2022	20347611	£	420.00	REVENUE	Rent A Party Tent T/A Suffolk Marquees Ltd	18043
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	27/07/2022	20348089	£	4,290.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Agricultural Diesel	29/07/2022	20348182	£	1,519.31	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Crematorium	Reactive Repairs	General	06/07/2022	20347705	£	980.00	REVENUE	RJS Waste Management UK Ltd	18998
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	15/07/2022	20348145	£	6,816.35	REVENUE	RMC Garden Machinery Services Ltd	18396
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	01/07/2022	20347522	£	921.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	01/07/2022	20347523	£	1,920.00	REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	08/07/2022	20346921	£	1,405.10	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	01/07/2022	20347160	£	1,251.56	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Regent Theatre - Trading Account	Postage Costs	General	20/07/2022	20348387	£	825.00	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Buildings	06/07/2022	20347609	£	650.00	REVENUE	SAFESITE LTD	12466
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Buildings	27/07/2022	20348330	£	750.00	REVENUE	SAFESITE LTD	12466
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Buildings	27/07/2022	20348332	£	750.00	REVENUE	SAFESITE LTD	12466
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	06/07/2022	20347331	£	1,103.50	REVENUE	SAFETYKLEEN UK LIMITED	14443
Environmental Services	Street Cleansing	Direct Transport Costs	General	08/07/2022	20347569	£	4,419.03	REVENUE	SCARAB SWEEPERS LIMITED	12485
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/07/2022	20347550	£	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/07/2022	20348100	£	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/07/2022	20348101	£	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/07/2022	20348102	£	2,238.13	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	22/07/2022	20348390	£	2,238.13	REVENUE	SELICK PARTNERSHIP LTD	17677
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	01/07/2022	20347499	£	630.00	REVENUE	REDACTED	17950
Supervision and Management Special	Upkeep Of Estates_South West	Contract Cleaning	General	01/07/2022	20347389	£	2,070.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Capital GF - Schemes funded from Non IBC Sources	Spirit Yacht Academy Project	Capital Expenditure	Main Contract	15/07/2022	20348033	£	940.00	CAPITAL	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Regent Theatre - Fixed Costs	Advertising/Publicity	Shows - Brochures etc	01/07/2022	20347495	£	974.88	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	General	01/07/2022	20347612	£	1,420.10	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Corn Exchange Trading Account	Advertising/Publicity	General	06/07/2022	20347649	£	1,288.95	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	22/07/2022	20348489	£	480.00	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Summer Holiday Project	Printing Costs	General	27/07/2022	20348571	£	617.47	REVENUE	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/07/2022	20345477	£	25,025.35	REVENUE	REDACTED	23724

Planning and Development	Area Committees	North West Area Committee	General	20/07/2022	20348255	£	3,623.50	REVENUE	SKATE SUFFOLK	23754
Planning and Development	Area Committees	South West Area Committee	General	20/07/2022	20348255	£	3,623.50	REVENUE	SKATE SUFFOLK	23754
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	06/07/2022	20347650	£	498.00	REVENUE	SNORKEL EUROPE LTD	17547
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	06/07/2022	20347651	£	498.00	REVENUE	SNORKEL EUROPE LTD	17547
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	27/07/2022	20348005	£	3,960.00	CAPITAL	SOFTCAT LTD	16828
Cultural Related Services	High Street Museum and Gallery	Exhibition expenses	General	27/07/2022	20348367	£	2,500.00	REVENUE	STHEBY'S	12607
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	01/07/2022	20347622	£	980.00	REVENUE	Specialist Glazing Solutions Ltd	18908
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	20/07/2022	20348409	£	10,324.45	REVENUE	Sporting Experiences	23782
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Elizabeth Hospice Trail	13/07/2022	20347954	£	20,000.00	REVENUE	ST ELIZABETH HOSPICE	12455
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	20/07/2022	20348225	£	872.36	REVENUE	Stone Technologies Ltd	23643
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	13/07/2022	20347645	£	11,440.00	CAPITAL	Storm Environmental Limited	23505
Cultural Related Services	Sports & Leisure Development	Non Contracted_Professional Services	General	01/07/2022	20346638	£	4,000.00	REVENUE	StrategiQ Marketing Ltd	23579
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	27/07/2022	20348592	£	26,422.08	REVENUE	Strictly Theatre Co	18495
Planning and Development	Economic Development	Subscriptions - Service Related	Suffolk Chamber of Commerce	01/07/2022	20347320	£	2,750.00	REVENUE	SUFFOLK CHAMBER OF COMMERCE	12730
Cultural Related Services	Parks And Open Spaces	Contributions to Other Bodies	General	15/07/2022	20348229	£	3,216.00	REVENUE	SUFFOLK COAST & HEATHS UNIT	15683
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	06/07/2022	20346922	£	1,230.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Supervision and Management Special	Sheltered Schemes General	Services for Clients	Hotel Accommodation	06/07/2022	20347147	£	1,175.04	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Transportation Management	Grants - Transport	E Suffolk Community Rail Partnership	13/07/2022	20347189	£	1,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	20/07/2022	20347348	£	873.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	27/07/2022	20347759	£	430.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	27/07/2022	20347938	£	1,745.93	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Bus Network Support - General	Alternatively Funded Repairs	Crown Public House	27/07/2022	20347952	£	5,477.68	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Climate Change Revenue Costs	Specific Campaigns / Projects expenditure	Partnership Development	27/07/2022	20347984	£	15,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	29/07/2022	20348006	£	1,050.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	22/07/2022	20348445	£	1,250.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	General	20/07/2022	20347123	£	4,345.88	REVENUE	SUFFOLK HIGHWAYS	12741
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	01/07/2022	20347321	£	2,202.00	CAPITAL	Swarco Traffic Limited	18612
Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	06/07/2022	20346880	£	3,000.00	CAPITAL	Sweco UK Ltd	22549
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	01/07/2022	20347372	£	3,898.61	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	01/07/2022	20347373	£	2,604.62	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	06/07/2022	20347374	£	638.99	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	01/07/2022	20347470	£	4,646.58	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	01/07/2022	20347472	£	3,161.50	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	01/07/2022	20347475	£	534.99	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	06/07/2022	20347482	£	638.99	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	01/07/2022	20347484	£	598.29	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	06/07/2022	20347689	£	461.53	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	15/07/2022	20347916	£	4,091.13	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	15/07/2022	20347917	£	2,183.49	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	15/07/2022	20347918	£	678.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	08/07/2022	20347920	£	586.82	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	08/07/2022	20347921	£	638.99	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	08/07/2022	20347922	£	598.29	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	15/07/2022	20348132	£	4,049.73	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	15/07/2022	20348133	£	2,021.77	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	15/07/2022	20348134	£	678.21	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	15/07/2022	20348137	£	598.29	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	27/07/2022	20348402	£	3,643.60	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	27/07/2022	20348404	£	2,617.61	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	27/07/2022	20348406	£	669.79	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	20/07/2022	20348412	£	598.29	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	29/07/2022	20348660	£	2,062.90	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	29/07/2022	20348661	£	716.13	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/07/2022	20348666	£	501.27	REVENUE	TANDEM PERSONNEL	13143
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/07/2022	20344519	£	12,166.20	REVENUE	REDACTED	22068
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	06/07/2022	20347687	£	27,218.01	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/07/2022	20347687	£	4,248.90	CAPITAL	TBF SCAFFOLDING LTD	12061
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	13/07/2022	20347536	£	812.46	REVENUE	TECHNOGYM UK LTD	12805
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/07/2022	20331781	£	17,113.20	REVENUE	REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/07/2022	20345116	£	21,349.30	REVENUE	REDACTED	23732
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	01/07/2022	20347046	£	79,660.43	REVENUE	Tesla Group Limited	23605
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	22/07/2022	20348424	£	37,306.56	REVENUE	Tesla Group Limited	23605
Central Services to the Public	Registration Of Electors	Training Expenses	Training General	22/07/2022	20347820	£	450.00	REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	01/07/2022	20346978	£	1,907.63	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	01/07/2022	20346982	£	1,907.63	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/07/2022	20347221	£	1,456.02	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	01/07/2022	20347222	£	1,144.58	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	13/07/2022	20347223	£	1,617.51	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	08/07/2022	20347293	£	1,402.50	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	13/07/2022	20347529	£	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/07/2022	20347530	£	1,941.36	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	01/07/2022	20347531	£	1,907.63	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	13/07/2022	20347532	£	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	20/07/2022	20347639	£	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	06/07/2022	20347640	£	1,907.63	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	13/07/2022	20347641	£	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/07/2022	20347642	£	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	20/07/2022	20347837	£	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	08/07/2022	20347838	£	1,907.63	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	13/07/2022	20347839	£	2,156.68	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/07/2022	20348150	£	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	15/07/2022	20348151	£	1,907.63	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/07/2022	20348301	£	1,870.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	27/07/2022	20348302	£	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	20/07/2022	20348303	£	1,907.63	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Events	Non Contracted_Professional Services	Jubilee	06/07/2022	20347835	£	850.00	REVENUE	The Pantasy Steel Band	23720
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	08/07/2022	20347564	£	1,200.00	REVENUE	THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH	16954
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	08/07/2022	20347564	£	980.00	REVENUE	THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH	16954
Corporate Costs and Central Support	Chief Executive	Specific Campaigns / Projects expenditure	General	20/07/2022	20348192	£	5,970.00	REVENUE	The Sport, Leisure and Culture Consultancy Limited	18606
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Insurance covered Repairs	13/07/2022	20347972	£	495.00	REVENUE	THE WINDSCREEN COMPANY	13049
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	06/07/2022	20347722	£	550.00	REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatresign	18907
Cultural Related Services	Box Office	Computer Software - Maintenance	General	13/07/2022	20347805	£	1,305.80	REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Directors/Asst Directors	Agency Salaries	General	20/07/2022	20348385	£	11,602.50	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	22/07/2022	20348386	£	9,030.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/07/2022	20329376	£	12,542.60	REVENUE	REDACTED	19400



Cultural Related Services	Events	Equipment Hire	Jubilee	27/07/2022	20348547	£	3,250.00	REVENUE	TM SERVICES	16948
Environmental Services	Crematorium	GF Programmed Repairs	AWBA Crematorium - New PA System	27/07/2022	20348573	£	3,350.00	REVENUE	TM SERVICES	16948
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	13/07/2022	20347328	£	1,005.90	REVENUE	TMA BARK SUPPLIERS	16483
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/07/2022	20341529	£	21,290.85	REVENUE	TMH Residential Ltd	23601
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	General	06/07/2022	20347774	£	771.24	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Christchurch Park Hub	Equipment - Repairs	General	06/07/2022	20347778	£	1,147.60	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Christchurch Park Hub	Equipment - Repairs	General	06/07/2022	20347779	£	623.29	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Christchurch Park Hub	Equipment - Repairs	General	06/07/2022	20347780	£	421.00	REVENUE	TOMLINSON GROUND CARE LTD	12848
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	General	06/07/2022	20347781	£	669.41	REVENUE	TOMLINSON GROUND CARE LTD	12848
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	08/07/2022	20347797	£	1,048.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	General	13/07/2022	20347931	£	2,500.00	REVENUE	TRINOVA SYSTEMS LIMITED	16920
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	06/07/2022	20347694	£	658.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Holywells Park Hub	Contract Hire - Vehicles	General	13/07/2022	20347695	£	658.00	REVENUE	TRUCKS 'R' US	15694
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	08/07/2022	20347696	£	1,100.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Events	Contract Hire - Vehicles	General	20/07/2022	20348139	£	622.45	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	29/07/2022	20348651	£	464.00	REVENUE	TRUCKS 'R' US	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	29/07/2022	20348652	£	580.00	REVENUE	TRUCKS 'R' US	15694
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	27/07/2022	20348273	£	4,950.00	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	06/07/2022	20347044	£	4,685.00	CAPITAL	UK POWER NETWORKS	10910
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	29/07/2022	20348078	£	282,529.59	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	01/07/2022	20347244	£	975.00	REVENUE	VALE ENGINEERING (YORK) LTD	15374
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	20/07/2022	20348401	£	780.00	REVENUE	VALE ENGINEERING (YORK) LTD	15374
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	01/07/2022	20347267	£	2,275.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	01/07/2022	20347281	£	1,365.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	01/07/2022	20347282	£	1,058.75	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	13/07/2022	20347627	£	2,035.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	22/07/2022	20347853	£	2,275.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	15/07/2022	20347854	£	1,105.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/07/2022	20347855	£	1,993.75	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	29/07/2022	20348379	£	2,275.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/07/2022	20348380	£	2,007.50	REVENUE	VENN GROUP LIMITED	12942
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	27/07/2022	20347721	£	8,253.84	REVENUE	Ventro Ltd	21329
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	20/07/2022	20347647	£	14,500.00	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	20/07/2022	20347735	-£	826.26	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	06/07/2022	20347789	£	386.42	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	06/07/2022	20347789	£	112.61	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	29/07/2022	20348552	£	386.42	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	29/07/2022	20348552	£	99.48	REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	20/07/2022	20347845	£	2,001.56	CAPITAL	VIRSO LTD	15628
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	15/07/2022	20348079	£	543.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	15/07/2022	20348081	£	525.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	15/07/2022	20348083	£	420.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	15/07/2022	20348086	£	690.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	22/07/2022	20348088	£	740.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	15/07/2022	20348092	£	705.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	15/07/2022	20348094	£	995.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	15/07/2022	20348095	£	1,118.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	15/07/2022	20348097	£	840.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Webcasts for Funerals	20/07/2022	20348099	£	790.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	01/07/2022	20346627	£	1,210.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	06/07/2022	20347332	£	11,358.64	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	08/07/2022	20347481	£	1,081.34	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Legionella Testing	27/07/2022	20347707	£	4,821.69	REVENUE	VWS (UK) Limited (Veolia)	17708
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Electrical Goods	06/07/2022	20347646	£	517.72	REVENUE	Wiser Recycling Ltd	18632
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	22/07/2022	20348249	£	249,423.27	REVENUE	WWRY Tour 2019/20 Ltd	18821
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	13/07/2022	20348008	£	2,251.80	REVENUE	WYBONE LIMITED	13090
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	27/07/2022	20348553	£	25,496.00	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	27/07/2022	20348554	£	45,703.13	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	27/07/2022	20348555	£	6,856.01	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	27/07/2022	20348556	£	4,791.99	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	27/07/2022	20348557	£	301,101.68	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	27/07/2022	20348558	£	45,505.15	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	27/07/2022	20348559	£	4,287.34	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	27/07/2022	20348560	£	2,867.20	BALNETASSET	ZURICH INSURANCE PLC	14390
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	27/07/2022	20348561	£	18,600.00	BALNETASSET	ZURICH INSURANCE PLC	14390
							<b>£8,994,970.88</b>			