Service Area Categorisat Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Planning and Developmen Planning and Development Highways Roads and Transport Environmental Services Environmental Services **Environmental Services** Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Supervision and Management General Supervision and Management Special **Responsive Repairs** Environmental Services Supervision and Management Special Supervision and Management Special **Responsive Repairs Responsive Repairs** Responsive Repairs Environmental Services Cultural Related Services Environmental Services Planning and Development Planning and Development Highways Roads and Transport Highways Roads and Transport Environmental Services Environmental Services Capital GF - Annual Core Investment Canital GE - Annual Core Investment Environmental Services Environmental Services Environmental Services Environmental Services Special Repairs Special Repairs Special Repairs Special Repairs Canital HRA - All Responsive Repairs Central Services to the Public Planning and Development Corporate Costs and Central Support Canital GE - Major Canital Projects Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Major Capital Projects Housing Services Housing Services Housing Services Housing Services Housing Services Supervision and Management General Supervision and Management Special Cultural Related Services

esponsible Unit Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Refuse Collection Management Account Refuse Collection Management Account Street Cleansing Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks - Wildlife Ranger Parks Facilities & Patrol Arboriculture Enterprise projects (inc Market) **Building Regulations** Car Parks Management Waste Enforcement Green Travel Plan Cemetery and Crematorium Holding Account **Emergency Services Centre - HEARS** Greenways Project Events Sports & Leisure Development IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Refuse Collection Management Account Community Caretakers Community Caretakers Repairs & Mtce Staff and Overheads Repairs & Mtce Staff and Overheads Repairs & Mtce Staff and Overheads Refuse Collection Management Account Chantry Park Hub Chantry Park Hub Holywells Park Hub Holywells Park Hub Holywells Park Hub Christchurch Park Hub Christchurch Park Hub Arboriculture Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Trade Refuse Collection - Trade Brown Bin Kerbside Collections Brown Bin Kerbside Collections Brown Bin Kerbside Collections Refuse Collection Management Account Refuse Collection Management Account Street Cleansing Street Cleansing Street Cleansing Enterprise projects (inc Market) Enterprise projects (inc Market) Car Parks Management Car Parks Management Green Travel Plan Refuse Collection Management Account Disabled Facilities Grants Disabled Facilities Grants Bring Sites Bring Sites Bring Sites Cemeteries Gas Servicing & Maintenance Gas Servicing & Maintenance Gas Servicing & Maintenance Gas Servicing & Maintenance Sheltered Imps/Lifts/Boilers Renairs Mtce Responsive Miscellaneous Cash Grants Historic Churches Major Capital Schemes New Way Land Purchase & Development Financial Services Financial Services Open Spaces Repairs - Alderman Rd Rec Canal Housing Options Housing Options Housing Options Housing Options Housing Options Tenancy Services Revdon House (Clapgate Lane 186-192) Parks And Open Spaces

Expenses Type Direct Transport Costs Parks Vehicle Costs Direct Transport Costs Parks Vehicle Costs Direct Transport Costs Capital - Grants paid Capital - Grants paid **Recycling & Composting Costs** Recycling & Composting Costs Recycling & Composting Costs Removal/Emptying of Waste Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Payments to Sub-Contractors Grants - Central Services Reactive Repairs Agency Salaries Capital Expenditure Computer Software - Maintenance Computer Software - Maintenance Capital Expenditure Specific Campaigns / Projects expenditure Electricity Water Services Subscriptions - Service Related

Servicing/Repairs New Vehicle Livery Insurance covered Repairs Servicing/Repairs Insurance covered Repairs Servicing/Repairs MOT New Vehicle Livery Insurance covered Repairs Vehicle Repairs Insurance covered Repairs Vehicle Repairs MOT Vehicle Repairs Vehicle Batteries Vehicle Repairs Insurance covered Repairs Servicing/Repairs мот Insurance covered Repairs Servicing/Repairs Insurance covered Repairs Servicing/Repairs MOT Insurance covered Repairs New Vehicle Liven Insurance covered Repairs Servicing/Repairs MOT Servicing/Repairs MOT Insurance covered Renairs Servicing/Repairs Servicing/Repairs New Vehicle Livery Disabled Facilities Grants Disabled Facilities Grants Clothing Glass Recycling Bins General Gas Servicing Gas Appliance Repairs Gas Commercial <£250 Contract Variations Main Contract General ActivLives (Chantry Walled Garden) General General Main Contract Annual Support & Maintenance General Main Contract Rough Sleeper Initiative 2020/21 General General General

Detailed Expenses Type

Date Transaction Number Amount Capital / Re 16/06/2021 20332152 3,847.98 REVENUE 16/06/2021 20332152 1,351.38 REVENUE 16/06/2021 20332152 1,243.28 REVENUE 16/06/2021 20332152 87.62 REVENUE 16/06/2021 20332153 29.70 REVENUE 16/06/2021 20332153 2,641.40 REVENUE 16/06/2021 20332206 252.60 REVENUE 16/06/2021 20332206 309.64 REVENUE 16/06/2021 20332206 288.66 REVENUE 16/06/2021 20332206 75.92 REVENUE 16/06/2021 20332206 141.80 REVENUE 16/06/2021 20332206 92.24 REVENUE 23/06/2021 20332396 25.24 REVENUE 23/06/2021 20332396 35.40 REVENUE 23/06/2021 20332396 175.76 REVENUE 23/06/2021 20332396 74.80 REVENUE 23/06/2021 20332396 282.34 REVENUE 23/06/2021 20332396 84.62 REVENUE 23/06/2021 20332396 50.48 REVENUE 23/06/2021 20332396 61.95 REVENUE 23/06/2021 20332396 25.24 REVENUE 23/06/2021 20332396 16.52 REVENUE 23/06/2021 20332397 367.60 REVENUE 23/06/2021 20332397 201.92 REVENUE 23/06/2021 20332397 1,186.28 REVENUE 25/06/2021 20332909 352.20 REVENUE 25/06/2021 20332909 385.00 REVENUE 25/06/2021 20332909 52.03 REVENUE 25/06/2021 20332909 917.56 REVENUE 25/06/2021 20332909 2,532.59 REVENUE 25/06/2021 20332909 165.00 REVENUE 25/06/2021 20332911 694 34 REVENUE 25/06/2021 20332911 62.97 REVENUE 25/06/2021 20332911 69.38 REVENUE 25/06/2021 20332911 450.89 REVENUE 25/06/2021 20332911 198.75 REVENUE 25/06/2021 20332911 55 00 REVENUE 25/06/2021 20332911 295.07 REVENUE 25/06/2021 20332911 490.02 REVENUE 25/06/2021 20332911 34 69 REVENUE 25/06/2021 20332912 896 08 REVENUE 25/06/2021 20332912 8.004.54 REVENUE 25/06/2021 20332912 137.00 REVENUE 25/06/2021 20332912 91.89 REVENUE 25/06/2021 20332912 1 109 34 REVENUE 25/06/2021 20332912 322.13 REVENUE 25/06/2021 20332912 4.186.61 REVENUE 25/06/2021 20332912 137.00 REVENUE 25/06/2021 20332912 923 45 REVENUE 25/06/2021 20332912 41 19 REVENUE 25/06/2021 20332913 30.89 REVENUE 25/06/2021 20332913 13.163.51 REVENUE 25/06/2021 20332913 146 00 REVENUE 25/06/2021 20333005 229 51 REVENUE 25/06/2021 20333005 55.00 REVENUE 25/06/2021 20333005 412 04 REVENUE 25/06/2021 20333005 43.02 REVENUE 25/06/2021 20333005 287 14 REVENUE 25/06/2021 20333005 115.10 REVENUE 16/06/2021 20332069 1 151 59 CAPITAL 16/06/2021 20332070 5 838 57 CAPITAI 23/06/2021 20332612 403 32 REVENUE 23/06/2021 20332612 66.62 REVENUE 23/06/2021 20332612 1.414.73 REVENUE 25/06/2021 20332663 1 040 00 REVENUE 09/06/2021 20332006 20 507 50 REVENUE 09/06/2021 20332006 38 639 51 REVENUE 09/06/2021 20332006 2.917.73 REVENUE 09/06/2021 20332006 603 68 REVENUE 23/06/2021 20332477 35 543 37 CAPITAL 04/06/2021 20331443 1 358 57 REVENUE 10.500.00 REVENUE 25/06/2021 20329621 30/06/2021 20333098 7.000.00 REVENUE 09/06/2021 20331798 5 361 75 REVENUE 18/06/2021 20332090 5 110 00 CAPITAL 30/06/2021 20333080 1.988.00 REVENUE 30/06/2021 20333080 798.00 REVENUE 23/06/2021 20332440 4.000.00 CAPITAL 23/06/2021 20332847 5 375 40 REVENUE 23/06/2021 20332849 6 244 20 REVENUE 23/06/2021 20332850 5.375.40 REVENUE 23/06/2021 20332851 6.244.20 REVENUE 30/06/2021 20333110 5.375.40 REVENUE 02/06/2021 20328857 729 45 REVENUE 23/06/2021 20332534 1.309.24 REVENUE 02/06/2021 20331730 4.213.00 REVENUE

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4PRINCIPLES CONSTRUCTIONS LTD	18020
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5TH IPSWICH SCOUTS	11045
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A A TURNER TANKERS LTD	12897
AARON SERVICES LIMITED	13973
ACADEMY BUILDING CONTRACTS LTD	14219
ACTIVLIVES	16634
Adamson Conservation Ltd	18845
Advance TRS Ltd	18671
AGB ENVIRONMENTAL LTD	17658
Alphatec Software Ltd	20899
Alphatec Software Ltd	20899
Amazi Consulting Ltd	22276
ANGLIA CARE TRUST	10108
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ANGLIA CARE TRUST	10108
ANGLIA CARE TROST	10108
ANGLIAN WATER SERVICES LTD	14978
APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168

Cultural Related Services Highways Roads and Transport Planning and Development Planning and Developmen Corporate Costs and Central Support Planning and Developm Environmental Services Supervision and Management General Capital HRA - All Planning and Developmen Capital GF - Major Capital Projects Long Term Liabilities Corporate Costs and Central Support Corporate Costs and Central Suppor Central Services to the Public Long Term Liabilities Housing Services Housing Services Housing Services Highways Roads and Transport Cultural Related Services Planning and Development **Environmental Services** Corporate Costs and Central Support Corporate Costs and Central Support Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Cultural Related Services Central Services to the Public Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Central Services to the Public **Responsive Repairs** Responsive Repairs Capital HRA - All Environmental Services Capital GF - Contingency & Other Items **Environmental Services** Capital GF - Contingency & Other Items Highways Roads and Transport Capital GF - Contingency & Other Items Highways Roads and Transport Capital GF - Contingency & Other Items Highways Roads and Transport Capital GF - Contingency & Other Items Highways Roads and Transport Capital GF - Contingency & Other Items **Environmental Services** Capital GF - Contingency & Other Items Capital GF - Annual Core Investment Capital GF - Maior Capital Projects Corporate Costs and Central Support Net Current Assets Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets

Holywells Park Hub Car Parks Management Planning and Development Planning and Development Communications Planning and Developmen Refuse Collection - Trade IBC Mtce & Contracts Management Planned Maintenance Programme Capita Community Engagement Museum Project Section 106 Contributions Transportation Management Transportation Management Miscellaneous Cash Grants Miscellaneous Suspense A/Cs Bed And Breakfast Costs Bed And Breakfast Costs Bed And Breakfast Costs Ipswich Borough Council Car Parks Parks And Open Spaces Corporate Properties Refuse Collection Management Account Human Resources - Operation Human Resources - Operations Eastern Gateway Phase2a Legal Services Ip-City Centre Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsev Gallery Christchurch Mansion/Wolsev Gallery Elections Parks and Landscape Development Financial Services Financial Services Flections Repairs Mtce Voids Repairs Mtce Responsive Disabled Adaptations Refuse Collection Management Account Fleet Replacemen Cemetery and Crematorium Holding Account Fleet Replacement Car Parks Management Fleet Replacemen Car Parks Management Fleet Replacement Car Parks Management Fleet Replacement Car Parks Management Fleet Replacement Waste Enforcement Fleet Replacement Cap. IT Dev. - Equipment Upper Barclay Street Car Park Transportation Managen Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce Voids Repairs Mtce Responsive Repairs Mtce DA Ib Contracts Stores (Dtx) Repairs Mtce Voids Repairs Mtce Responsive Repairs Mtce Voids Repairs Mtce Responsive Repairs Mtce DA Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)

Equipment / Furniture / Materials Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Contract Hire - Vehicles Contract Hire - Vehicles Capital Expenditure Specific Campaigns / Projects expenditur Capital Expenditure Long Term Creditors (detail) Transport Initiative Transport Initiatives Grants - Central Services Long Term Creditors (detail) Services for Clients Services for Clients Services for Clients Printing Costs Direct Transport Costs Non Contracted Professional Services Direct Transport Costs Legal Services & Fees Legal Services & Fees Capital Expenditure Legal Services & Fees Reactive Repairs GF Programmed Repairs Reactive Repairs Reactive Repairs **Reactive Repairs** GF Programmed Repairs Election Expenses Equipment / Furniture / Materials Computer Software - Maintenance Computer Software - Maintenance Premises Costs - Hiring buildings/rooms Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Direct Transport Costs Capital Expenditure Capital Expenditure Capital Expenditure Grants - Transport Stock Accounts Detail Stock Accounts Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts Detail Materials and Supplies - Miscellaneous Stock Accounts Detail Stock Accounts Detail Stock Accounts Detail

General Newspapers etc Newspapers etc Newspapers etc Newspapers etc Newspapers etc General General Main Contract Suffolk Community Restart Main Contract Costs Transport Initiatives Transport Initiative BSC Multicultural Services Movement in year Hotel Accommodation Hotel Accommodation Hotel Accommodation General Servicing/Repairs Genera General General General Main Contract General General BTCM - Mansion Fire Risk Assessment Genera General General BTCM - Mansion Fire Risk Assessment Genera Plants Tree plants/seeds Tree plants/seeds Tree plants/seeds Tree plants/seeds Annual Support & Maintenance Annual Support & Maintenance General Responsive & Voids Support Responsive & Voids Support Main Contract Licences/Tax Fleet Replacement Main Contract Main Contract Dial-A-Ride Stock Purchases Stock Purchases External Materials External Materials External Materials Stock Purchases External Materials External Materials External Materials External Materials External Materials Stock Purchases Stock Purchases Stock Purchases

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11/06/2021 20332018

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1.185.00 REVENUE

	Aquam Water Services Ltd
	-
	ARCHANT REGIONAL LIMITED
	ARDENT HIRE SOLUTIONS LTD
	ARDENT HIRE SOLUTIONS LTD
	ASHFORD COMMERCIAL LTD
	AUTISM AND ADHD
	Ave Design Limited
	-
ET	B & C Energy Solutions Ltd
	B & C Energy Solutions Ltd
	B & C Energy Solutions Ltd
	BANGLADESHI SUPPORT CENTRE
ET	BAREFOOT & GILLES LTD
	Beeches Guest House
	Beeches Guest House
	Beeches Guest House
	BEMROSE BOOTH PARAGON LIMITED T/A PARAGON ID
	BEN BURGESS NEWMARKET
	BIDWELLS
	BINDER LIMITED
	BIRKETTS LLP
	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS
	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS
	BOLTON BROTHERS LTD
	Boston Seeds Ltd
	Boston Seeds Ltd
	Boston Seeds Ltd
	BOTANICA
	BOTANICA
	BOTTOMLINE TECHNOLOGIES LTD
	BOTTOMLINE TECHNOLOGIES LTD
	BRAMFORD ROAD METHODIST CHURCH
	Breyer Group Plc
	Breyer Group Plc
	Breyer Group Plc
	BRISTO'S LTD
	BRISTO'S LTD
	Bromleynet Limited
	BROOKS & WOOD LTD
	BSEVC GENERAL
ET	BUILDBASE LIMITED
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Stock Accounts Detail Stock Accounts Detai Stock Accounts Detai Stock Accounts Detail Capital Expenditure Repairs & Maintenance via M&C Capital Expenditure Long Term Creditors (detail) Non Contracted Professional Services Recycling & Composting Costs Recycling & Composting Costs Recycling & Composting Costs Grants - Central Services Services for Clients Services for Clients Services for Clients Services for Clients Computer Software - Maintenance Financial Fees & Services Services for Clients Printing Costs Printing Costs Computer Software - Maintenance Services for Clients Capital Expenditure Equipment / Furniture / Materials Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Reactive Repairs **Reactive Repairs** Reactive Repairs Capital Expenditure GF_Contract Repair & Maintenance Legal Services & Fees Recycling & Composting Costs Specific Campaigns / Projects expenditure Telecommunication Costs - Business Phones Services for Clients Recruitment Costs Capital - Grants paid Direct Transport Costs Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure GF Contract Repair & Maintenance GF Contract Repair & Maintenance Reactive Repairs Capital Expenditure Legal Services & Fees Legal Services & Fees Non Contracted Professional Services Long Term Creditors (detail) Capital - Furniture Plant and Equipment Non Contracted Professional Services Capital Expenditure Equipment - Repairs Equipment / Furniture / Materials Capital - Furniture Plant and Equipment Capital - Furniture Plant and Equipment Capital - Furniture Plant and Equipment

Stock Purchases Stock Purchases Stock Purchases Stock Purchases Main Contract Genera Main Contract Movement in yea Artistes Fees Clothing Glass **Recycling Bins** Cash Grant Hotel Accommodation Hotel Accommodation Hotel Accommodation Hotel Accommodation General General Rent Guarantee Scheme General General General Rent Guarantee Scheme Main Contract General New Vehicle Trackers New Vehicle Liven New Vehicle Livery New Vehicle Liven General General General Main Contract Mechanical & Electrical General Glass Green Travel Plan Rentals Calls Rentals Rentals Rent Guarantee Scheme General Disabled Facilities Grants Tyres Main Contract Main Contract Main Contract Contract Variations Rewiring Main Contract Main Contract Gutter & Pipe cleaning Gutter & Pipe cleaning General Main Contract General General Occupational Health Costs Movement in year Miscellaneous Financial Consultancy Services Main Contract Repairs General Miscellaneous Miscellaneous Miscellaneous

30/06/2021 20332220 30/06/2021 20332231 30/06/2021 20332232 30/06/2021 20332765 02/06/2021 20331671 16/06/2021 20331892 23/06/2021 20332587 30/06/2021 20333060 23/06/2021 20332605 23/06/2021 20332616 23/06/2021 20332616 23/06/2021 20332616 25/06/2021 20329684 23/06/2021 20332379 18/06/2021 20332386 18/06/2021 20332389 18/06/2021 20332390 02/06/2021 20331226 23/06/2021 20331402 25/06/2021 20329393 23/06/2021 20332563 25/06/2021 20332872 02/06/2021 20331134 25/06/2021 20328781 02/06/2021 20331774 23/06/2021 20332826 16/06/2021 20332261 25/06/2021 20332922 25/06/2021 20333036 25/06/2021 20333038 23/06/2021 20332530 25/06/2021 20332755 25/06/2021 20332886 04/06/2021 20331874 23/06/2021 20332447 04/06/2021 20331654 04/06/2021 20331844 04/06/2021 20331884 25/06/2021 20332671 25/06/2021 20332671 25/06/2021 20332672 25/06/2021 20332672 25/06/2021 20328782 11/06/2021 20331702 23/06/2021 20332502 04/06/2021 20331806 04/06/2021 20331806 04/06/2021 20331806 04/06/2021 20331806 04/06/2021 20331806 04/06/2021 20331806 04/06/2021 20331806 04/06/2021 20331806 04/06/2021 20331806 04/06/2021 20331806 04/06/2021 20331806 04/06/2021 20331806 04/06/2021 20331806 09/06/2021 20331741 02/06/2021 20331742 02/06/2021 20331848 23/06/2021 20332494 23/06/2021 20332494 23/06/2021 20332494 30/06/2021 20333072 23/06/2021 20330188 23/06/2021 20330188 04/06/2021 20331663 25/06/2021 20332869 02/06/2021 20331822 18/06/2021 20332316 02/06/2021 20331768 09/06/2021 20331777 16/06/2021 20332278 04/06/2021 20331886 02/06/2021 20331743 09/06/2021 20331902 25/06/2021 20332027 25/06/2021 20332028 23/06/2021 20332590 23/06/2021 20332295 16/06/2021 20331790 11/06/2021 20332046 11/06/2021 20332049 02/06/2021 20331479 02/06/2021 20331481 25/06/2021 20332675

659.60 BALNETASSET 661.38 BALNETASSET 1,246.93 BALNETASSET 6,113.40 CAPITAL 4.139.00 REVENUE 1,825.00 CAPITAL 1,775.00 BALNETASSET 480.00 REVENUE 293.98 REVENUE 1,431.60 REVENUE 24.19 REVENUE 40,000.00 REVENUE 16,490.00 REVENUE 5.880.00 REVENUE 3.474.00 REVENUE 12,470.00 REVENUE 3,430.00 REVENUE 925.42 REVENUE 13.382.82 REVENUE 554.50 REVENUE 701.51 REVENUE 7.557.34 REVENUE 17,113.20 REVENUE 979.42 CAPITAL 2,974.79 REVENUE 805.00 REVENUE 870.00 REVENUE 870.00 REVENUE 710.00 REVENUE 1,232.40 REVENUE 1 502 40 REVENUE 885 00 REVENUE 2,652.90 CAPITAL 795.00 REVENUE 5.500.00 REVENUE 1.905.63 REVENUE 1 119 96 REVENUE 5,234.11 REVENUE 98.25 REVENUE 471.80 REVENUE 504 73 REVENUE 12.495.42 REVENUE 3.014.82 CAPITAL 3.974.81 CAPITAL 239 92 REVENUE 3.091.00 REVENUE 831.05 REVENUE 188.28 REVENUE 146.92 REVENUE 81 49 REVENUE 274.76 REVENUE -2.008.41 REVENUE 128 76 REVENUE 2 060 85 REVENUE 740.96 REVENUE 72 09 REVENUE 511.50 REVENUE 500.00 CAPITAL 66.139.53 CAPITAL 37 152 00 CAPITAL 20 184 50 REVENUE 9 480 00 REVENUE 57.429.25 CAPITAL 48.667.38 CAPITAL 1 100 00 REVENUE 2 450 00 REVENUE 621 50 REVENUE 1.400.00 CAPITAL 950 00 REVENUE 3 950 00 REVENUE 576.00 REVENUE 78.045.61 BALNETASSET 9.082.00 CAPITAL 725 00 REVENUE 42 354 65 CAPITAL 65.279.29 CAPITAL 1.585.45 CAPITAL 5.191.59 CAPITAL 6 875 00 CAPITAL 1 606 50 CAPITAL 2.820.00 CAPITAL 757.95 REVENUE 2.527.28 REVENUE 6 693 12 CAPITAL 2.995.00 CAPITAL 7.645.60 CAPITAL

646.40	BALNETASSET	BUILDBASE LIMITED
659.60	BALNETASSET	BUILDBASE LIMITED
661.38	BALNETASSET	BUILDBASE LIMITED
	BALNETASSET	BUILDBASE LIMITED
	CAPITAL	Business Computing and Network Services Ltd C AND W FENCING LTD
	REVENUE CAPITAL	C&D Demolition Consultants Ltd
	BALNETASSET	CB Skip Services Ltd
	REVENUE	CENTRE FOR CIVIL SOCIETY
293.98	REVENUE	CHANTRY RESIDENTS ASSOCIATION
	REVENUE	CHANTRY RESIDENTS ASSOCIATION
	REVENUE	CHANTRY RESIDENTS ASSOCIATION
	REVENUE	Chapman Centre Trust CHEQUERS HOTEL LTD
	REVENUE	CHEQUERS HOTEL LTD
	REVENUE	CHEQUERS HOTEL LTD
2,470.00	REVENUE	CHEQUERS HOTEL LTD
	REVENUE	CHIPSIDE LIMITED
	REVENUE	CHIPSIDE LIMITED REDACTED PERSONAL DATA
	REVENUE	CIVICA ELECTION SERVICES LIMITED
	REVENUE	CIVICA ELECTION SERVICES LIMITED
7,557.34	REVENUE	CIVICA UK LTD
7,113.20	REVENUE	REDACTED PERSONAL DATA
	CAPITAL	CLARKE DEMOLITION COMPANY LTD
	REVENUE	CLARKE FENCING LTD
	REVENUE	COASTLINE GRAPHICS COASTLINE GRAPHICS
	REVENUE	COASTLINE GRAPHICS
	REVENUE	COASTLINE GRAPHICS
,	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD
	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD
	REVENUE CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD CONSERVATION SERVICES
	REVENUE	COOPERS FIRE LIMITED
	REVENUE	CORNERSTONE BARRISTERS
L,905.63	REVENUE	COUNTRYSTYLE RECYCLING LTD
L,119.96	REVENUE	CYCLESCHEME LTD
	REVENUE	DAISY CORPORATE SERVICES TRADING LTD
	REVENUE	DAISY CORPORATE SERVICES TRADING LTD DAISY CORPORATE SERVICES TRADING LTD
	REVENUE	DAISY CORPORATE SERVICES TRADING LTD
	REVENUE	REDACTED PERSONAL DATA
3,014.82	CAPITAL	Dene-Tech Services Limited
3,974.81	CAPITAL	DG Accessible Designs Limited
	REVENUE	Direct Tyre Management Ltd
	REVENUE REVENUE	Direct Tyre Management Ltd Direct Tyre Management Ltd
	REVENUE	Direct Tyre Management Ltd
	REVENUE	Direct Tyre Management Ltd
81.49	REVENUE	Direct Tyre Management Ltd
	REVENUE	Direct Tyre Management Ltd
	REVENUE	Direct Tyre Management Ltd
	REVENUE REVENUE	Direct Tyre Management Ltd Direct Tyre Management Ltd
	REVENUE	Direct Tyre Management Ltd
	REVENUE	Direct Tyre Management Ltd
	REVENUE	Direct Tyre Management Ltd
	CAPITAL	DPL ELECTRICAL SERVICES LTD
	CAPITAL	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD
	REVENUE	DPL ELECTRICAL SERVICES LTD
	REVENUE	DPL ELECTRICAL SERVICES LTD
	CAPITAL	DPL ELECTRICAL SERVICES LTD
	CAPITAL	DPL ELECTRICAL SERVICES LTD
	REVENUE	DRAIN DOCTOR
	REVENUE	DRAIN DOCTOR DRAIN DOCTOR
	CAPITAL	DRAIN DOCTOR
	REVENUE	EAST ANGLIAN CHAMBERS
3,950.00	REVENUE	EAST ANGLIAN CHAMBERS
	REVENUE	East Suffolk and North Essex NHS Foundation Trust
	BALNETASSET	EDF ENERGY 1 LIMITED
	CAPITAL	EGBERT H TAYLOR & COMPANY LTD
	REVENUE CAPITAL	ELYSIAN ASSOCIATES ENGIE REGENERATION (APOLLO) LIMITED
	CAPITAL	ENGLE REGENERATION (APOLLO) LIMITED
	CAPITAL	ENGLISH SECURITY
	CAPITAL	ENGLISH SECURITY
	CAPITAL	ENVIRONMENTAL PROTECTION STRATEGIES LTD
	CAPITAL CAPITAL	EPC and Inventory Services EPC MARKETING LTD
	REVENUE	ERNEST DOE & SONS LTD
	REVENUE	ERNEST DOE & SONS LTD
		ESE WORLD LTD
	CAPITAL	ESE WORLD LTD
7,645.60	CAPITAL	ESE WORLD LTD

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

Waste Container Purchases (inc Wheeled Bins) Corporate Properties Gainsborough Sports Centre - General Stonemasons Parks And Open Spaces Alexandra Park Play Area Parks And Open Spaces SRP Business Support/Management SRP Business Support/Managemen Miscellaneous Cash Grants Ipswich Borough Council Car Parks Museum HLF revenue Museum HLF revenue Museum HLF revenue Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtce Voids Repairs Mtce_Responsive Miscellaneous Cash Grants Priory Heath / Nacton Rd lp-City Centre Cemeteries Holywells Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Crown Pools - General **Gipping House Facilities** Mallard Court Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close) Gwent House (Pembroke Cl) Wingate House Reydon House (Clapgate Lane 186-192) Walton House William House (Samuel Court) Morecombe Court Holywells Court Mayo Court Dundee House Goldcrest Road Stratford Road Sheltered Hsg Food Safety Arboriculture Miscellaneous Suspense A/Cs Holywells Park Hub Refuse Collection - Domestic Planned Maintenance Programme Revenue Planned Maintenance Programme Capital Whitton Church Lane (Modular Units) Whitton Church Lane (Modular Units) Economic Development Housing Options Housing Options Legal Services Customer Services Centre Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads Assets & Surveying Staff and Overheads Capital Delivery Staff and Overheads Assets & Surveying Staff and Overheads SRP Business Support/Management Climate Change Climate Change Community Engagement I.H.P. Grimwade Street

Capital - Furniture Plant and Equipment Reactive Repairs Reactive Repairs Goods for Resale - Bereavem Equipment / Furniture / Materials Capital Expenditure Equipment / Furniture / Materials Printing Costs Postage Costs Grants - Central Services Equipment - Contract Maintenance Non Contracted Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Housing Contract Maintenance Capital Expenditure Repairs & Maintenance via M&C Repairs & Maintenance via M&C Grants - Central Services Priory Heath Funding Contract Cleaning Specific Campaigns / Projects expenditure Equipment - Repairs Long Term Creditors (detail) Materials and Supplies - Miscellaneous Agency Salaries Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Specific Campaigns / Projects expenditure Services for Clients Services for Clients Legal Services & Fees Computer Software - Maintenance Agency Salaries Non Contracted Professional Services Capital Expenditure Capital Expenditure Specific Campaigns / Projects expenditure Capital Expenditure

Miscellaneous General General Masonary Work Play Main Contract Plav General Allocation of Postage costs Ipswich & District Cncl Voluntary Service St Peter's Dock Car Park (was CLBP) Building Surveyor Consultancy Building Surveyor Consultancy Building Surveyor Consultancy Pmtce Main Contract H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Future Female Society General Outbreak Control Plan General Movement in year General Pmtce Main Contract Main Contract Main Contract Towns Fund Rent Guarantee Scheme Rent Guarantee Scheme General Annual Support & Maintenance General General General General General General General General Main Contract Main Contract Suffolk Community Restart Main Contract

25/06/2021 20332694 7.344.00 CAPITAL 23/06/2021 20332553 1,814.00 REVENUE 18/06/2021 20331981 3,480.00 REVENUE 18/06/2021 20331687 468.00 REVENUE 18/06/2021 20332387 3,184.00 REVENUE 02/06/2021 20331679 1,800.00 CAPITAL 25/06/2021 20332858 2,700.00 REVENUE 04/06/2021 20331898 1,405.42 REVENUE 23/06/2021 20332865 1,944.06 REVENUE 25/06/2021 20329661 6,000.00 REVENUE 23/06/2021 20332156 880.60 REVENUE 11/06/2021 20331027 2,000.00 REVENUE 04/06/2021 20331174 2,000.00 REVENUE 25/06/2021 20331857 2,000.00 REVENUE 02/06/2021 20331849 11,079.19 REVENUE 02/06/2021 20331849 69.152.85 CAPITAL 30/06/2021 20333073 3,435.00 REVENUE 30/06/2021 20333073 845.00 REVENUE 11/06/2021 20330096 3,000.00 REVENUE 23/06/2021 20332565 3.000.09 REVENUE 02/06/2021 20331688 69.00 REVENUE 02/06/2021 20331688 80.00 REVENUE 02/06/2021 20331688 80.00 REVENUE 02/06/2021 20331688 47.00 REVENUE 02/06/2021 20331688 128.00 REVENUE 02/06/2021 20331688 104.00 REVENUE 02/06/2021 20331688 104.00 REVENUE 02/06/2021 20331688 120.00 REVENUE 02/06/2021 20331688 195.00 REVENUE 02/06/2021 20331688 80.50 REVENUE 16/06/2021 20332076 78.00 REVENUE 16/06/2021 20332076 173.00 REVENUE 16/06/2021 20332076 271.50 REVENUE 16/06/2021 20332076 97.50 REVENUE 16/06/2021 20332076 96.50 REVENUE 16/06/2021 20332076 92.00 REVENUE 16/06/2021 20332076 92 00 REVENUE 16/06/2021 20332076 92 00 REVENUE 16/06/2021 20332076 92.00 REVENUE 16/06/2021 20332076 172.00 REVENUE 16/06/2021 20332076 166 00 REVENUE 16/06/2021 20332076 195 00 REVENUE 16/06/2021 20332076 137.50 REVENUE 16/06/2021 20332076 525.00 REVENUE 02/06/2021 20331685 3.093.75 REVENUE 09/06/2021 20331686 800.00 REVENUE 16/06/2021 20332145 3.397.50 REVENUE 16/06/2021 20332146 800.00 REVENUE 18/06/2021 20332343 3.240.00 REVENUE 18/06/2021 20332344 800 00 REVENUE 23/06/2021 20332687 3 015 00 REVENUE 25/06/2021 20332688 800.00 REVENUE 23/06/2021 20332840 2.992.50 REVENUE 30/06/2021 20332897 3.172.50 REVENUE 02/06/2021 20331350 900 00 REVENUE 09/06/2021 20331592 34.935.61 BALNETASSET 02/06/2021 20331853 429 17 REVENUE 30/06/2021 20333015 856.22 REVENUE 30/06/2021 20333017 755 60 REVENUE 30/06/2021 20333018 755.60 REVENUE 30/06/2021 20333019 755 60 REVENUE 30/06/2021 20333020 755 60 REVENUE 30/06/2021 20333021 755 60 REVENUE 30/06/2021 20333022 755.60 REVENUE 30/06/2021 20333023 1.511.20 REVENUE 30/06/2021 20333041 755 60 REVENUE 02/06/2021 20331850 1 280 00 REVENUE 02/06/2021 20331850 88.235.00 CAPITAL -2.400.00 CAPITAL 17/06/2021 20332036 23/06/2021 20332595 2 400 00 CAPITAL 23/06/2021 20332705 1 000 00 REVENUE 24 956 75 REVENUE 23/06/2021 20330969 25/06/2021 20331974 24.956.75 REVENUE 23/06/2021 20332652 1.500.00 REVENUE 23/06/2021 20331831 52 680 00 REVENUE 04/06/2021 20331800 1 800 00 REVENUE 1.740.00 REVENUE 09/06/2021 20331801 16/06/2021 20332166 2.250.00 REVENUE 2.175.00 REVENUE 23/06/2021 20332167 23/06/2021 20332378 2 175 00 REVENUE 2 250 00 REVENUE 25/06/2021 20332673 25/06/2021 20332674 2.175.00 REVENUE 02/06/2021 20331794 903.00 REVENUE 6.159.00 CAPITAL 04/06/2021 20329391 04/06/2021 20331842 2 835 00 CAPITAL 2.400.00 REVENUE 23/06/2021 20332497 11/06/2021 20331460 196.840.00 CAPITAL

ESE WORLD LTD	12113
ESSEX INDUSTRIAL DOORS LTD	10988
ETISS LIMITED	10990
EUROTRACE TRADING LIMITED	17178
F Klucznik & Son T/A IAE	18297
FENLAND LEISURE PRODUCTS	16739
FENLAND LEISURE PRODUCTS	16739
FINANCIAL DATA MANAGEMENT PLC	16666
FINANCIAL DATA MANAGEMENT PLC	16666
FIND (FAMILIES IN NEED) Ltd	14325
Flowbird Smart City Uk Ltd	18723
FOCUS CONSULTANTS 2010 LLP	21017
FOCUS CONSULTANTS 2010 LLP	21017
FOCUS CONSULTANTS 2010 LLP	21017
Foster Property Maintenance Ltd	20865
Foster Property Maintenance Ltd	20865
Full Circle Compliance Ltd	22547
Full Circle Compliance Ltd	22547
Future Female Society	18693
Future Female Society	18693
G & J CLEANING CONTRACTORS	11175
G & J CLEANING CONTRACTORS	11175
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G & J CLEANING CONTRACTORS	11175
G & J CLEANING CONTRACTORS	11175
G2 Recruitment Solutions	21276
GALLAGHER CAR & VAN RENTALS LTD	11133
GAZPROM MARKETING & TRADING RETAIL LIMITED	16912
GENESIS	11159
GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
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GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
GHB ROOFING LIMITED	11168
GHB ROOFING LIMITED	11168
GILL ASSOCIATES (IPSWICH) LTD	17832
GILL ASSOCIATES (IPSWICH) LTD	17832
GILL ASSOCIATES (IPSWICH) LTD	17832
Golland Property Services Ltd	23118
Golland Property Services Ltd	23118
Gough Square Chambers	23201
Granicus-Firmstep Limited	17378
GREENACRE RECRUITMENT	16876
GREENHALGH KERR	17949
GROUNDWORK EAST	17628
GROUNDWORK EAST	17628
GYMNASTICS IN IPSWICH	11252
Handford Homes	18563

Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Capital GF - Schemes funded from Non IBC Sources Capital HRA - All Capital HRA - All Capital HRA - All Capital GF - Major Capital Projects Capital GF - Schemes funded from Non IBC Sources Capital HRA - All **Environmental Services** Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Corporate Costs and Central Support Corporate Costs and Central Suppor Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management Genera Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital GF - Major Capital Projects Planning and Development Central Services to the Public Supervision and Management Specia Environmental Services Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Corporate Costs and Central Support Central Services to the Public Central Services to the Public Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Housing Services Housing Services Planning and Development Environmental Services Environmental Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Supervision and Management General Supervision and Management Special Housing Services Planning and Development Cultural Related Services Capital GF - Major Capital Projects Highways Roads and Transport Capital HRA - All Canital GE - Major Canital Projects Capital GF - Schemes funded from Non IBC Sources Housing Services

Housing Delivery Program - General Tooks Tooks GF NW (Tooks) GP Surgery Hawkes Road Developmer Housing Delivery Program - Genera Tooks Tooks GF NW (Tooks) GP Surgery Hope Church Stonemasons Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Financial Service Financial Services Financial Services Financial Services IBC Mtce & Contracts Management IBC Mtce & Contracts Management IBC Mtce & Contracts Management Assets & Surveying Staff and Overheads Whitton Church Lane (Modular Units) Whitton Church Lane (Modular Units) Corporate Properties Miscellaneous Cash Grants Sheltered Schemes General Street Cleansing Parks and Landscape Development Parks and Landscape Development WS_Gecko Enabling Pandemic Planning & Management Miscellaneous Cash Grants Flections Parks And Open Spaces Finance System Finance System New East Villa - HFU New West Villa - HFU Ip-City Centre Old Foundry Road PC Cemetery and Crematorium Holding Account Visitor Experience Chantry Park Hub Holywells Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Profiles Waterfront Gym Crown Pools - General Customer Services Centre Grafton House **Gipping House Facilities** All Hallows Court (Stubbs Close) Gwent House (Pembroke CI) Wingate House Reydon House (Clapgate Lane 186-192) Walton House William House (Samuel Court) Morecombe Court Holywells Court Mayo Court Dundee House Stratford Road Sheltered Hsg New East Villa - HFU Corporate Properties Holywells Park Hub High Street Museum and Gallery Corn Exchange Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Northgate Sports Centre - General Ransomes Sports Pavilion Crown Pools - General Fore St Baths Eastern Gateway (Sproughton Rd) Phase1 Car Parks Management Tooks Tooks GE NW (Tooks) GP Surgery New East Villa - HFU

Capital Expenditure Goods for Resale - Bereavement Services for Clients Agency Salaries Non Contracted_Professional Services Capital Expenditure Capital Expenditure Insurance Premiums - Supplies and Services Grants - Central Services Non Contracted Professional Services Removal/Emptying of Waste Equipment / Furniture / Materials Equipment - Repairs Capital Expenditure Equipment / Furniture / Materials Grants - Central Services Premises Costs - Hiring buildings/rooms Training Expenses Capital Expenditure Capital Expenditure Contract Cleaning Security Services Capital Expenditure Security Services Capital Expenditure Capital Expenditure Capital Expenditure Contract Cleaning

Service from outside companies Main Contract Main Contract Main Contract Main Contract Service from outside compani Main Contract Main Contract Main Contract Main Contract Masonary Work Rent Guarantee Scheme General General General Genera Genera General Genera Business and Management Consultancy Main Contract Main Contract Insurance - General Home-Start Asset Manage Sacks General General Main Contract PPE & Clothing Inspire Suffolk General Training General Main Contract Main Contract General Staff Staff Staff Security Security Staff Staff Staff Staff Staff Staff Main Contract Cash Collection Main Contract Main Contract Main Contract General

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New West Villa - HFU lp-City Centre Old Foundry Road PC Cemeteries Crematorium Cemetery and Crematorium Holding Account Chantry Park Hub Holywells Park Hub Christchurch Park Hub Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - Genera Gainsborough Sports Centre - General Northgate Sports Centre - General Crown Pools - General Customer Services Centre Grafton House Pandemic Planning & Management Gipping House Facilities Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close) Gwent House (Pembroke CI) Wingate House Reydon House (Clapgate Lane 186-192) Walton House William House (Samuel Court) Morecombe Court Holywells Court Cumberland Towers Shs Mayo Court Dundee House Stratford Road Sheltered Hsg Chief Executive Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account **Emergency Services Centre - HEARS** Refuse Collection Management Account Street Cleansing Events IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture Crown Pools - General Gainsborough Sports Centre - General **Corporate Properties** High Street Museum and Gallery Corn Exchange Fixed Costs Whitton Sports Centre - General Northgate Sports Centre - General **Ransomes Sports Pavilion** Tooks Tooks GF Eastern Gateway (Sproughton Rd) Phase1 NW (Tooks) GP Surgery Chief Executive Property Services Management Housing Delivery Program - General Housing Delivery Program - General Property Services Management Miscellaneous Cash Grants Miscellaneous Cash Grants Transportation Management **Bus Route Subsidies - General** Bus Route Subsidies - General Bus Route Subsidies - General Bus Route Subsidies - General **Bus Route Subsidies - General Bus Route Subsidies - General** Bus Route Subsidies - General Bus Route Subsidies - General Green Travel Plan Transportation Management Bus Route Subsidies - General Bus Route Subsidies - General

Contract Cleaning Agency Salaries Direct Transport Costs Parks Vehicle Costs Contract Cleaning Contract Cleaning Security Services Security Services Security Services Security Services Security Services Security Services Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Agency Salaries Non Contracted Professional Services Capital Expenditure Capital Expenditure Non Contracted Professional Services Grants - Central Services Grants - Central Services Transport Initiatives Bus Route Subsidy Specific Campaigns / Projects expenditure Transport Initiatives Bus Route Subsidy Bus Route Subsidy

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Bus Route Subsidies - General Bus Route Subsidies - General Bus Route Subsidies - General Bus Route Subsidies - Genera Bus Route Subsidies - Genera Bus Route Subsidies - General Miscellaneous Cash Grants Miscellaneous Cash Grants Refuse Collection - Domestic Miscellaneous Cash Grants Miscellaneous Cash Grants Assistance To Vol Bodies (Gen) Housing Options Housing Options Parks And Open Spaces Allotments Allotments Community Engagement Repairs Mtce Responsive Disabled Adaptation Disabled Adaptations Repairs Mtce Responsive Corporate Properties Disabled Adaptation Corporate Properties Ipswich Borough Council Car Parks Crown Pools - General Community Safety Private Sector Housing Services Eastern Gateway phases 2b, 2c and 2d Housing Options **Disabled Facilities Grants Disabled Facilities Grants Disabled Facilities Grants** Disabled Facilities Grants Emergency Services Centre - CCTV Museum HLF revenue Housing Options Alexandra Park Play Area Parks and Landscape Development **Gipping House Facilities Gipping House Facilities** Alexandra Park Play Area Parks And Open Spaces Alexandra Park Play Area Ipswich Borough Council Car Parks Accommodation Team Waste Education & Promotion Legal Services **Disabled Facilities Grants** Community Engagement Street Cleansing Street Cleansing Street Cleansing Assistance To Vol Bodies (Gen) Corporate Management Direct Costs Borrowing Pool Expenses A/C Regent Theatre Catering and Bars Whitton Sports Centre - General Corporate Properties Parks And Open Spaces SRP Business Support/Management BID Levy Collected A/C Economic Development Arboriculture Arboriculture Human Resources - Operations ICT Corporate Applications Ipswich Borough Council Car Parks Parks and Landscape Development Parks and Landscape Development Sheltered Schemes General 70 London Rd Hfu Upkeep Of Estates North West **Financial Services** Planned Maintenance Programme Revenue Planned Maintenance Programme Capital Housing Options Right to Buy Service Housing Ontions Housing Options Housing Options

Bus Route Subsidy Grants - Central Services Grants - Central Services Recycling & Composting Costs Grants - Central Services Grants - Central Services Grants - Housing General Fund Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure GF_Contract Repair & Maintenance Reactive Repairs Reactive Repairs Specific Campaigns / Projects expenditure Repairs & Maintenance via M&C Capital Expenditure Capital Expenditure Repairs & Maintenance via M&C Non Contracted_Professional Services Capital Expenditure Reactive Repairs Non Contracted_Professional Services Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Legal Services & Fees Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Capital - Grants paid Canital - Grants naid Capital - Grants paid Capital - Grants paid Legal Services & Fees Recruitment Costs Services for Clients Capital Expenditure Materials and Supplies - Miscellaneous Electricity External Rents Capital Expenditure Equipment / Furniture / Materials Capital Expenditure Reactive Repairs Non Contracted Professional Services Subscriptions - Service Related Training Expenses Capital - Grants paid Specific Campaigns / Projects expenditure Training Expenses Training Expenses Training Expenses Grants - Housing General Fund Non Contracted Professional Services Holding / Suspense Accounts Materials and Supplies - Miscellaneous Reactive Repairs Reactive Repairs Reactive Repairs Computer Operating Leases Coll Fund Cash Suspense a/c Specific Campaigns / Projects expenditure Payments to Sub-Contractors Payments to Sub-Contractors Training/Courses Running Costs Computer Software - Purchase Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Premises Costs - Miscellaneous Non Contracted_Professional Services Repairs & Maintenance via M&C Legal Services & Fees Housing Contract Maintenance Capital Expenditure Services for Clients Non Contracted Professional Services Services for Clients Services for Clients Services for Clients

Service 8 Service 9 Service 13 Service 14 Sunday & Bank Holiday Services on Various Routes Service 12, 15 & 15A - Monday to Saturday evenings Ipswich Community Playbu Ipswich Deaf Children's Society Metals SSAFA Ipswich Housing Action Group Ipswich Housing Action Group RSI 21/22 RSI 21/22 Asbestos General General Suffolk Community Restart Cat5 and Housing Defects Main Contract Main Contract Cat5 and Housing Defects General Main Contract General General Sports Equip-General CSP Projects Court Costs/Tribunal Service from outside companie Service from outside companies Rent Guarantee Scheme Disabled Facilities Grants Disabled Facilities Grants **Disabled Facilities Grants** Disabled Facilities Grants General General Rent Guarantee Scheme Main Contract General General Property Lease/Rental Payments Main Contract Play Main Contract Genera Translation Services General Training General Disabled Facilities Grants Suffolk Community Restart Training General Training General Training General Ipswich Women's Aid General Fees - Treasury Retainer Contracts General General General General General BID Levy Bill Pop up Arts space General General In House Training Programme General Crown Car Park (was CLBF) General General Pest Control General Pest Control Court Costs/Tribunal Pmtce Main Contract Rent Guarantee Scheme General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme

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IPSWICH BUSES LIMITED IPSWICH COMMUNITY PLAYBUS IPSWICH DEAF CHILDREN'S SOCIETY **IPSWICH FURNITURE PROJECT** IPSWICH FURNITURE PROJECT IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP IPSWICH INSULATIONS LTD IPSWICH INSULATIONS LTD IPSWICH INSULATIONS LTD IPSWICH OPPORTUNITY GROUP J P CHICK & PARTNERS LIMITED J P LENNARD LIMITED I P MFTAI WORKS JACKS CAFE JAMES ANDREWS RECRUITMENT SOLUTIONS LTD JAMES ANDREWS RECRUITMENT SOLUTIONS LTD IAMES ANDREWS RECRUITMENT SOLUTIONS LTD IAMES ANDREWS RECRUITMENT SOLUTIONS LTD JAMES ANDREWS RECRUITMENT SOLUTIONS LTD JAMES ANDREWS RECRUITMENT SOLUTIONS LTD JJ Lettings John Ford Group Ltd John Ford Group Ltd John Ford Group Ltd John Ford Group Ltd IONES LANG LASALLE LTD REDACTED PERSONAL DATA REDACTED PERSONAL DATA KESGRAVE AGGREGATES KESGRAVE AGGREGATES KOCUREK EXCAVATORS LTD KOCUREK EXCAVATORS LTD KOMPAN LTD κομρανιτο KOMPAN LTD Kone Plc LANGUAGE LINE SOLUTIONS LARAC LIMITED LAWYERS IN LOCAL GOVERNMENT LDS Building Services Ltd LEAPS Suffolk Lighthouse Training and Development Ltd Lighthouse Training and Development Ltd Lighthouse Training and Development Ltd LIGHTHOUSE WOMEN'S AID LIMITED LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES LIH ELECTRICAL SERVICES LIH ELECTRICAL SERVICES LIH ELECTRICAL SERVICES LoCTA Limited LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD MB Trees (East Anglia) Ltd MB Trees (East Anglia) Ltd Mercer Limited MetaCompliance Limited METRIC GROUP LTD MIDAS PRODUCTIONS UK LIMITED MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD Mishcon De Reva LLP MITIE PROPERTY SERVICES (UK) I TD MITIE PROPERTY SERVICES (UK) LTD REDACTED PERSONAL DATA MR D H KNIGHTS T/A DAVID BROWN REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA

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

Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Tenancy Services Housing Options Housing Options Housing Options Health and Safety Better Use of Stock Housing Options Housing Options Housing Options Hackney Carriages and Private Hire Vehicles Hackney Carriages and Private Hire Vehicles Cap Reps - Corp Properties Housing Options Housing Policy & Strategy (GF) SRP Business Support/Managemen SRP Business Support/Management SRP Business Support/Management SRP Business Support/Managemen SRP Business Support/Management Housing IT SRP Business Support/Management SRP Business Support/Management SRP Business Support/Management Health and Safety Enterprise projects (inc Market) Elections Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Corn Exchange Fixed Costs Parks and Landscape Development Insulation/Ventilation Insulation/Ventilation Insulation/Ventilation Sports & Leisure Development Miscellaneous Cash Grants Miscellaneous Cash Grants Asbestos Remova Tenancy Services Chantry Park Hub Chantry Park Hub Chantry Park Hub Holywells Park Hub Arboriculture New Way Land Purchase & Development Health and Safety Repairs Mtce Responsive Repairs Mtce_Responsive Shopmobility Miscellaneous Cash Grants Planning and Development Planning and Development Refuse Collection Management Account Housing Options **Emergency Services Centre - HEARS** Museum HLF revenue Elections Ipswich Borough Council Car Parks Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery Grafton House High Street Museum and Gallery Grafton House Corporate Properties High Street Museum and Gallery Parks Improvements Town Centre Pedestrian Areas Cemeteries Parks And Open Spaces Parks And Onen Spaces Open Spaces Repairs - Fencing Programme Stonemasons Special Repairs - General Special Repairs - Sheltered Schemes **Financial Services** Fleet Replacement Upkeep Of Estates East

Services for Clients Training Expenses Capital Expenditure Services for Clients Services for Clients Services for Clients Equipment - Purchase Private Hire Equipment - Purchase Hackney Carriages Capital - Specific Works Specific Campaigns / Projects expenditure Contributions to Other Bodies Computer Operating Leases Computer Software - Maintenance Computer Software - Maintenance Computer Software - Maintenance Computer Software - Maintenance Training Expense Reactive Repairs Computer Consumables and other Minor IT costs **Reactive Repairs** Reactive Repairs Reactive Repairs Reactive Repairs Non Contracted_Professional Services Capital Expenditure Capital Expenditure Capital Expenditure Specific Campaigns / Projects expenditure Grants - Central Services Grants - Central Services Capital Expenditure Services for Clients Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs Equipment - Repairs Payments to Sub-Contractors Capital Expenditure Telecommunication Costs - Business Phones Housing Contract Maintenance Housing Contract Maintenance Equipment - Repairs Grants - Central Services Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Direct Transport Costs Services for Clients Equipment / Furniture / Materials Recruitment Costs Equipment / Furniture / Materials Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs GF Contract Repair & Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Reactive Repairs GF Contract Repair & Maintenance Canital Expenditure Goods for Resale - Bereavement Housing Contract Maintenance Housing Contract Maintenance Training Expenses Capital Expenditure Repairs & Maintenance via M&C

Rent Guarantee Scheme Tenant Incentive Schemes Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Health & Safety courses Main Contract Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Vehicle Plates Vehicle Plates KNPY - 1 Cornhill - tenant specification works Rough Sleeper Initiative 2020/21 Norfolk County Council General Genera General General General Genera General General General Annual Support & Maintenance General General General Training General General General General General General General General Main Contract Main Contract Main Contract General Out Loud Music Outreach Youth Main Contract Tenant Incentive Schemes Servicing/Repairs Servicing/Repairs Servicing/Repairs Repairs General Main Contract General Cat5 and Housing Defects Cat5 and Housing Defects General PHOEBE S31 LA Capacity Funding – GRT891 S31 LA Capacity Funding - GRT891 General Rent Guarantee Scheme Alarms General General General General General General Mechanical & Electrical Mechanical & Electrical Buildings Minor Items Main Contract General General General Buildings Main Contract Masonary Work Lifts & Hoists Lifts & Hoists Training General Main Contract Pest Control

30/06/2021 20329378 9,104.10 REVENUE 09/06/2021 20325826 9.124.65 REVENUE 25/06/2021 20329997 15,816.06 REVENUE 14,599.44 REVENUE 30/06/2021 20330080 25/06/2021 20328642 21,290.85 REVENUE 18/06/2021 20332427 630.00 REVENUE 16/06/2021 20329382 12,166.20 REVENUE 30/06/2021 20332051 20,682.54 REVENUE 02/06/2021 20326845 8,516.34 REVENUE 25/06/2021 20332679 750.00 REVENUE 23/06/2021 20332607 10,535.00 CAPITAL 02/06/2021 20329122 21,391.50 REVENUE 30/06/2021 20331069 21,290.85 REVENUE 23/06/2021 20331739 21,290.85 REVENUE 09/06/2021 20331996 3.540.50 REVENUE 09/06/2021 20331996 1,629.00 REVENUE 04/06/2021 20331220 3.900.00 CAPITAL 25/06/2021 20332702 6,315.00 REVENUE 16/06/2021 20332243 4.734.72 REVENUE 02/06/2021 20331609 650.00 REVENUE 02/06/2021 20331610 650.00 REVENUE 02/06/2021 20331632 8.896.55 REVENUE 04/06/2021 20331636 600.00 REVENUE 04/06/2021 20331637 600.00 REVENUE 04/06/2021 20331638 8,896.55 REVENUE 04/06/2021 20331640 600.00 REVENUE 04/06/2021 20331670 650.00 REVENUE 09/06/2021 20331824 8.896.55 REVENUE 16/06/2021 20332068 42,208.25 REVENUE 30/06/2021 20332400 5.100.00 REVENUE 30/06/2021 20332562 3.060.00 REVENUE 30/06/2021 20332734 3 060 00 REVENUE 18/06/2021 20332258 5,740.00 REVENUE 02/06/2021 20331449 530.00 REVENUE 16/06/2021 20332077 4.850.00 REVENUE 23/06/2021 20332465 557 14 REVENUE 23/06/2021 20332466 835 71 REVENUE 25/06/2021 20332470 2,571.00 REVENUE 23/06/2021 20332713 1.620.00 REVENUE 25/06/2021 20332943 986 00 REVENUE 25/06/2021 20332866 1 260 00 CAPITAL 25/06/2021 20332867 669.09 CAPITAL 25/06/2021 20332868 727.00 CAPITAL 02/06/2021 20331731 3.410.00 REVENUE 11/06/2021 20330092 2 500 00 REVENUE 11/06/2021 20330134 3.500.00 REVENUE 23/06/2021 20332606 15.690.00 CAPITAL 04/06/2021 20331676 800.00 REVENUE 02/06/2021 20331820 489 60 REVENUE 02/06/2021 20331821 564 32 REVENUE 16/06/2021 20332199 2.474.72 REVENUE 25/06/2021 20332925 433.00 REVENUE 25/06/2021 20332704 1.065.00 REVENUE 23/06/2021 20332604 42 500 00 CAPITAL 30/06/2021 20332660 7.104.00 REVENUE 23/06/2021 20332267 594 32 REVENUE 25/06/2021 20332268 812.00 REVENUE 23/06/2021 20332703 826 00 REVENUE 11/06/2021 20330183 4.000.00 REVENUE 30/06/2021 20332493 2 258 00 REVENUE 23/06/2021 20332684 2 258 00 REVENUE 25/06/2021 20332835 467.69 REVENUE 25/06/2021 20332038 21.290.85 REVENUE 02/06/2021 20330914 1.260.00 REVENUE 25/06/2021 20332490 14 475 83 REVENUE 16/06/2021 20332138 1 327 90 REVENUE 04/06/2021 20329033 1 248 77 REVENUE 04/06/2021 20329033 90.00 REVENUE 04/06/2021 20329033 130.00 REVENUE 04/06/2021 20329033 92 00 REVENUE 23/06/2021 20332729 290.00 REVENUE 23/06/2021 20332729 390.00 REVENUE 02/06/2021 20331744 445.93 REVENUE 02/06/2021 20331745 2 402 51 REVENUE 04/06/2021 20331905 2 869 83 CAPITAL 09/06/2021 20332009 1.102.30 REVENUE 25/06/2021 20332635 559.98 REVENUE 23/06/2021 20332802 1.099.88 REVENUE 25/06/2021 20332803 4 863 02 REVENUE 23/06/2021 20332804 1 965 25 CAPITAL 753.00 REVENUE 18/06/2021 20331856 09/06/2021 20332030 265.40 REVENUE 09/06/2021 20332030 6.176.77 REVENUE 23/06/2021 20332842 1 668 00 REVENUE 09/06/2021 20332000 26.140.00 CAPITAL 3.100.00 REVENUE 09/06/2021 20332025

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REDACTED PERSONAL DATA NCRO Ltd NEEDHAMS CONTRACTS LIMITED Nelsons Lettings Ltd Nelsons Lettings Ltd Nelsons Lettings Ltd NEWAUTO LIMITED T/A MOGO UK NEWAUTO LIMITED T/A MOGO UK NICHOLAS JACOBS ARCHITECTS LLP Norfolk & Suffolk NHS Foundation Trust NORFOLK COUNTY COUNCIL NORTHGATE PUBLIC SERVICES (UK) LTD NORTHGATE PUBLIC SERVICES (UK) I TD OAK TREE MANAGEMENT & TRAINING LTD OPTIMUM CONTROLS SERVICES LTD ORION ENERGY SOLUTIONS LTD ORION ENERGY SOLUTIONS LTD ORION ENERGY SOLUTIONS LTD Our Parks Ltd OUT LOUD MUSIC CIC Outreach Youth P A GROUP (UK) LIMITED P MATHEW/S P TUCKWELL LTD P TUCKWELL I TD P TUCKWELL LTD P TUCKWELL LTD PALMER (FENCING) LTD PENN COMMERCIAL PEOPLESAFE PEST SOLUTIONS LTD PEST SOLUTIONS LTD PHILLIPS MOBILITY LTD Phoebe Pinsent Masons LLP Pinsent Masons IIP PIRTEK IPSWICH Plots, Plans and Properties Limited POSSUM LIMITED PRINGLE RICHARDS SHARRATT LTD Print Image Facilities LLP PROTECT & DETECT SYSTEMS I TD PROTECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS I TD PROTECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS I TD PROTECT & DETECT SYSTEMS LTD R G CARTER SOUTHERN LIMITED R Gwinnell & Sons (Memorials) Ltd R J Lift Services Ltd R | Lift Services Ltd Redactive Events Ltd Renault Orpington Retail Group RENTOKIL PEST CONTROL

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

Housing Options Repairs Mtce Responsive Holywells Park Hub Brown Bin Kerbside Collections Holywells Park Hub Grafton House Grafton House Grafton House Elections Museum Project Yard & Stores Service Yard & Stores Service Housing Options Legal Services Communications Waste Education & Promotion Refuse Collection - Trade 1 Cornhill ICT Corporate Applications ICT Corporate Applications Alexandra Park Play Area Elections Community Engagement Refuse Collection - Domestic Miscellaneous Cash Grants Museum Project Economic Development Waste Education & Promotion Miscellaneous Suspense A/Cs Planning Policy Human Resources - Operations Refuse Collection - Trade Emergency Planning Community Safety Local Land Charges Chantry Park Entrance (road) improvements Miscellaneous Cash Grants Miscellaneous Cash Grants Miscellaneous Cash Grants Miscellaneous Cash Grants Repairs Mtce_Responsive Events Miscellaneous Cash Grants Parks And Open Spaces Parks And Open Spaces Parks and Landscape Development Fraud Section Enterprise projects (inc Market) Brown Bin Kerbside Collections Street Cleansing Brown Bin Kerbside Collections **Refuse Collection - Domestic** Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Planned Maintenance Programme Revenue Planned Maintenance Programme Capital Street Cleansing Housing Options Housing Options **Tenancy Services** Miscellaneous Cash Grants Repairs & Mtce Staff and Overheads Repairs Mtce Voids Repairs & Mtce Staff and Overheads Renairs & Mtce Staff and Overheads Renairs & Mtce Staff and Overheads Repairs Mtce Voids Repairs Mtce Voids Repairs & Mtce Staff and Overheads Repairs Mtce Voids Repairs & Mtce Staff and Overheads Repairs & Mtce Staff and Overheads

Services for Clients Repairs & Maintenance via M&C Miscellaneous Stock - Purchases Contract Hire - Vehicles Equipment - Repairs Postage Costs Postage Costs Postage Costs Postage Costs Capital Expenditure Removal/Emptying of Waste Removal/Emptying of Waste Specific Campaigns / Projects expenditure Agency Salaries Advertising/Publicity Direct Transport Costs Printing Costs Capital Expenditure Specialist Line Rentals Specialist Line Rentals Capital Expenditure Election Expenses Specific Campaigns / Projects expenditure Recycling & Composting Costs Grants - Central Services Capital Expenditure Subscriptions - Service Related Subscriptions - Service Related Long Term Creditors (detail) Specific Campaigns / Projects expenditure Contributions to Other Bodies Waste Disposal Costs Contributions to Other Bodies Specific Campaigns / Projects expenditure Legal Services & Fees Capital Expenditure Grants - Central Services Grants - Central Services Grants - Central Services Grants - Central Services Repairs & Maintenance via M&C Exhibition expenses Grants - Central Services Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials Financial Fees & Services Agency Salaries Housing Contract Maintenance Capital Expenditure Equipment / Furniture / Materials Services for Clients Services for Clients Subscriptions - Service Related Grants - Central Services Agency Salaries Agency Salaries

Invest to Save Insurance covered Repairs General Genera Repairs Genera General General General Main Contract General Genera Rough Sleeper Initiative 2020/21 Genera General Main Contract Dataline Dataline Main Contract General Suffolk Community Restart Glass Student Life Main Contract Suffolk Observatory General Movement in year General General Skips Suffolk County Council General General Main Contract Suffolk Law Centre Suffolk Pride Suffolk Rape Crisis Suffolk Refugee Forum Cat5 and Housing Defects General 4YP Play Play Tree plants/seeds General Pmtce Main Contract General Rent Guarantee Scheme Rent Guarantee Scheme General Iceni Project General General

09/06/2021 20331616 04/06/2021 20331646 23/06/2021 20332708 02/06/2021 20331335 04/06/2021 20331797 18/06/2021 20332073 25/06/2021 20332647 25/06/2021 20332766 23/06/2021 20332346 09/06/2021 20331808 23/06/2021 20332749 30/06/2021 20333152 02/06/2021 20330389 16/06/2021 20332084 16/06/2021 20332085 18/06/2021 20332280 18/06/2021 20332281 23/06/2021 20332664 23/06/2021 20332665 23/06/2021 20332767 23/06/2021 20332768 25/06/2021 20332843 30/06/2021 20333031 30/06/2021 20333051 30/06/2021 20333052 30/06/2021 20333113 09/06/2021 20331862 30/06/2021 20332950 25/06/2021 20332953 23/06/2021 20332609 16/06/2021 20331615 30/06/2021 20332237 04/06/2021 20331888 23/06/2021 20332531 16/06/2021 20332148 23/06/2021 20332629 11/06/2021 20330089 18/06/2021 20332283 04/06/2021 20331732 02/06/2021 20331767 09/06/2021 20331915 11/06/2021 20332013 18/06/2021 20332014 16/06/2021 20332141 16/06/2021 20332142 30/06/2021 20332255 18/06/2021 20332256 30/06/2021 20333035 25/06/2021 20329692 11/06/2021 20330124 25/06/2021 20329673 25/06/2021 20329678 16/06/2021 20331810 30/06/2021 20333135 25/06/2021 20329714 23/06/2021 20332600 23/06/2021 20332601 02/06/2021 20331795 25/06/2021 20333012 16/06/2021 20332062 16/06/2021 20332064 18/06/2021 20332160 18/06/2021 20332163 18/06/2021 20332165 18/06/2021 20332288 18/06/2021 20332290 18/06/2021 20332335 30/06/2021 20332667 09/06/2021 20331897 09/06/2021 20331897 23/06/2021 20332871 30/06/2021 20331781 02/06/2021 20329428 04/06/2021 20331737 25/06/2021 20329620 04/06/2021 20330872 04/06/2021 20331665 04/06/2021 20331666 16/06/2021 20332065 16/06/2021 20332066 23/06/2021 20332380 23/06/2021 20332381 18/06/2021 20332382 23/06/2021 20332523 23/06/2021 20332676 23/06/2021 20332677

23/06/2021 20332393

663.00 REVENUE 500.00 REVENUE 4,080.00 REVENUE 3,717.00 REVENUE 567.43 REVENUE 1,204.08 REVENUE 2,567.64 REVENUE 1,499.47 REVENUE 722.65 REVENUE 1,200.00 CAPITAL 654.00 REVENUE 958.50 REVENUE 25,500.00 REVENUE 1,638.00 REVENUE 1,595.20 REVENUE 1.755.00 REVENUE 1,599.19 REVENUE 1,755.00 REVENUE 1,620.13 REVENUE 1,755.00 REVENUE 1,595.20 REVENUE 1,755.00 REVENUE 1.755.00 REVENUE 1,755.00 REVENUE 897.30 REVENUE 1,755.00 REVENUE 1.595.70 REVENUE 580.92 REVENUE 4.707.60 REVENUE 504.00 REVENUE 578.76 CAPITAL 477.63 REVENUE 2 797 63 REVENUE 1,138.00 CAPITAL 562.00 REVENUE 851.60 REVENUE 523 50 REVENUE 2 500 00 REVENUE 2,400.00 CAPITAL 2.750.00 REVENUE 5 000 00 REVENUE 60 807 00 BALNETASSET 31.158.36 REVENUE 6.000.00 REVENUE 63.986.35 REVENUE 42 029 00 REVENUE 2.500.00 REVENUE 2,045.00 REVENUE 4.600.00 CAPITAL 6.000.00 REVENUE 2 000 00 REVENUE 5.000.00 REVENUE 10.000.00 REVENUE 550.00 REVENUE 6 360 00 REVENUE 11.000.00 REVENUE 4 317 60 REVENUE 4.182.50 REVENUE 1 551 60 REVENUE 1.600.00 REVENUE 439 45 REVENUE 498 76 REVENUE 498 76 REVENUE 1.238.23 REVENUE 2.113.11 REVENUE 498 76 REVENUE 2 204 13 REVENUE 498 76 REVENUE 2.493.33 REVENUE 31 757 18 REVENUE 3 300 00 CAPITAL 501 42 REVENUE 17.113.20 REVENUE 7.843.55 REVENUE 16 958 16 REVENUE 20 000 00 REVENUE 2.120.00 REVENUE 1.650.00 REVENUE 2.650.00 REVENUE 2 650 00 REVENUE 2 650 00 REVENUE 1.650.00 REVENUE 1.650.00 REVENUE 2.650.00 REVENUE 1 320 00 REVENUE 1.650.00 REVENUE 1.855.00 REVENUE

RICHARD HAWKINS LTD	1574
RICHARD VEST ARCHITECTURAL DESIGN LTD	1652
RIGBY TAYLOR LIMITED	1455
RIVERSIDE TRUCK RENTAL LTD	1603
RMC Garden Machinery Services Ltd	1839
ROYAL MAIL GROUP PLC	1238
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1238 1238
ROYAL MAIL GROUP PLC	1238
RSK Environment Ltd	2317
SAFETYKLEEN UK LIMITED	1444
SAFETYKLEEN UK LIMITED	1444
Selig (Suffolk) Trust	1847
SELLICK PARTNERSHIP LTD	1767
SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	1767 1767
SELLICK PARTNERSHIP LTD	1767
SIGNS FOR YOU LTD	1255
SIGNS FOR YOU LTD	1255
SIGNS FOR YOU LTD	1255
SMS Connections Limited	2316
SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	1277
SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWITCH)	1277
Sovereign Turf Ltd	2156
SPEEDY ASSET SERVICES LIMITED ST AUGUSTINE'S CHURCH	1568 1243
STRATFORD COURT SOCIAL FUND	1245
Student Life	1897
Stxwelsh	2132
SUFFOLK CHAMBER OF COMMERCE	1273
SUFFOLK COUNTY COUNCIL	1271
SUFFOLK COUNTY COUNCIL	1271:
SUFFOLK COUNTY COUNCIL	1271
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SUFFOLK COUNTY COUNCIL Suffolk Law Centre	1271: 1869:
SUFFOLK PRIDE	1602
SUFFOLK RAPE CRISIS	1776
SUFFOLK REFUGEE SUPPORT	1270
SUFFOLK TREE SERVICES LTD	1348
Suffolk Windrush 'Windrush Select Committee'	1869
Suffolk Young People's Health Project (4YP)	2124
SUTCLIFFE PLAY LTD	1645
SUTCLIFFE PLAY LTD	1645
SUTTON SERVICES LIMITED	1270
TAMESIDE METROPOLITAN BOROUGH COUNCIL OFFICES	1642
TANDEM PERSONNEL	1314
TANDEM PERSONNEL TANDEM PERSONNEL	1314 1314
TANDEM PERSONNEL	1314
TBF SCAFFOLDING LTD	1206
TBF SCAFFOLDING LTD	1206
TENSID UK LTD	1337
REDACTED PERSONAL DATA	2100
REDACTED PERSONAL DATA	1860
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Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Central Services to the Public Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Housing Services Supervision and Management General Planning and Development Planning and Development Highways Roads and Transport Environmental Services Environmental Services Environmental Services Environmental Services **Environmental Services Environmental Services** Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Supervision and Management General Supervision and Management Special Responsive Repairs Cultural Related Services **Environmental Services** Environmental Services Capital HRA - All Canital HRA - All **Environmental Services** Cultural Related Services Supervision and Management General Canital HRA - All Corporate Costs and Central Support Corporate Costs and Central Support Shared Services Environmental Services Cultural Related Services Environmental Services Corporate Costs and Central Support Corporate Costs and Central Support Environmental Services Environmental Services Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Central Services to the Public Capital GF - Maior Capital Projects Special Repairs Special Repairs Housing Services Environmental Services Corporate Costs and Central Support Shared Services Shared Services Shared Services Corporate Costs and Central Support

Repairs & Mtce Staff and Overheads Repairs Mtce Voids Repairs & Mtce Staff and Overheads Repairs & Mtce Staff and Overheads . Miscellaneous Cash Grants Crown Pools - General Box Office Box Office Performance and Projects Housing Options **Tenancy Services** Enterprise projects (inc Market) Building Regulations Car Parks Management Refuse Collection - Domestic Refuse Collection - Trade Waste Enforcement Brown Bin Kerbside Collections Green Travel Plan Cemetery and Crematorium Holding Account **Emergency Services Centre - HEARS** Refuse Collection Management Account Street Cleansing Events Sports & Leisure Development IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overheads Chantry Park Hub Holywells Park Hub Christchurch Park Hub Parks - Wildlife Ranger Parks Facilities & Patrol Arboriculture Refuse Collection Management Account Cemeteries Central Heating (Affordable Warmth) Central Heating (Affordable Warmth) Emergency Services Centre - HEARS Sports & Leisure Development IBC Mtce & Contracts Management Electrical Sub Mains Legal Services Legal Services SRP Business Support/Management Emergency Services Centre - CCTV Corn Exchange Fixed Costs Emergency Services Centre - CCTV Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Cemeteries Cemeteries ICT Office 365 ICT Office 365 **Community Engagement** Miscellaneous Cash Grants Whitton Church Lane (Modular Units) Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes New East Villa - HFU Street Cleansing Chief Executive SRP Business Support/Management SRP Business Support/Management SRP Business Support/Management Property Services Management

Agency Salaries Agency Salaries Agency Salaries Agency Salaries Grants - Central Services **Cleaning Supplies** Computer Software - Maintenance Computer Software - Maintenance Recruitment Costs Services for Clients Housing - other Costs Direct Transport Costs Parks Vehicle Costs Direct Transport Costs Equipment Hire Capital Expenditure Capital Expenditure Equipment / Furniture / Materials Training Expenses Training Expenses Capital Expenditure Agency Salaries Agency Salaries Computer Operating Leases Equipment / Furniture / Materials Equipment - Contract Maintenance Equipment - Contract Maintenance **Telecommunication Costs - Business Phones** Telecommunication Costs - Business Phones Goods for Resale - Bereavement Goods for Resale - Bereavement Computer Software - Maintenance Computer Software - Maintenance Specific Campaigns / Projects expenditure Grants - Central Services Capital Expenditure Repairs & Maintenance via M&C Repairs & Maintenance via M&C Laundry Costs Training/Courses Running Costs Non Contracted Professional Services Non Contracted Professional Services Non Contracted Professional Services Non Contracted Professional Services Non Contracted Professional Services

General General General General Phoenix Project Ipswich General General General General Rent Guarantee Scheme Tenant Engagement Strategy Satellite Tracking New Vehicle Livery General Main Contract Main Contract Alarms Training General Training General Main Contract General General General CCTV - Internal Costs CCTV - Internal Costs CCTV - Internal Costs Rentals Calls Webcasts for Funerals Webcasting General General Suffolk Community Restart Volunteering Matters Main Contract Responsive Mechanical and Electrical Responsive Mechanical and Electrical General In House Training Programme General General General General General

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