Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transactic	Amount Capital / R Supplier Name	Supplier ID
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	15/06/2022 20346518 £	20,288.24 REVENUE 3 H SERVICES (UK) LIMITED 6.822.65 REVENUE 3 H SERVICES (UK) LIMITED	17442 17442
=nvironmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic			15/06/2022 20346733 £	-, (-)	17442 17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	15/06/2022 20346735 £ 15/06/2022 20346736 £	2,661.51 REVENUE 3 H SERVICES (UK) LIMITED 1.735.43 REVENUE 3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	15/06/2022 20346737 £	1.151.65 REVENUE 3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	15/06/2022 20346737 £	743.70 REVENUE 3 H SERVICES (UK) LIMITED	17442
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/06/2022 20346265 £	1,241.79 CAPITAL 4PRINCIPLES CONSTRUCTIONS LTD	18020
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees		21,180.76 REVENUE A1 SPORTING SPEAKERS	13549
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	10/06/2022 20346515 £	24,937.87 REVENUE AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	10/06/2022 20346515 £	40,017.09 REVENUE AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	10/06/2022 20346515 £	6,144.57 REVENUE AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	10/06/2022 20346515 £	3,822.35 REVENUE AARON SERVICES LIMITED	13973
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	24/06/2022 20343756 £	10,500.00 REVENUE ACTIVLIVES	16634
Capital GF - Annual Core Investment	Cap Reps - Bereavement	Capital - Specific Works	KSFD_Old Cemetry - Churches Stonework investigation and repairs	10/06/2022 20346475 £	3,140.00 CAPITAL Adamson Conservation Ltd	18845
Planning and Development	Corporate Properties	Reactive Repairs	General	24/06/2022 20347091 £	1,770.00 REVENUE Adamson Conservation Ltd	18845
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	01/06/2022 20346028 £	549.34 REVENUE ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/06/2022 20346302 £	1,346.25 REVENUE ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/06/2022 20346303 £	476.68 REVENUE ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/06/2022 20346453 £	3,534.96 REVENUE ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/06/2022 20346767 £	3,191.01 REVENUE ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/06/2022 20346932 £	1,552.58 REVENUE ADNAMS PLC	13662 13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General General	22/06/2022 20346933 £	427.43 REVENUE ADNAMS PLC 642.15 REVENUE ADNAMS PLC	13662
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	29/06/2022 20347195 £	1.956.67 REVENUE ADNAMS PLC	
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General General	29/06/2022 20347363 £	,	13662 13662
	Regent Theatre Catering and Bars	Catering/Beverages		29/06/2022 20347385 £	804.96 REVENUE ADNAMS PLC	
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	15/06/2022 20346496 £	,	21567 14652
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	15/06/2022 20345635 £	8,712.00 CAPITAL AECOM limited	
Cultural Related Services Cultural Related Services	Holywells Park Hub Holywells Park Hub	Miscellaneous Stock - Purchases Miscellaneous Stock - Purchases	Fertilisers Grass Seed	08/06/2022 20346156 £ 17/06/2022 20346675 £	2,878.40 REVENUE AGROVISTA UK LIMITED 3.234.00 REVENUE AGROVISTA UK LIMITED	10049 10049
Cultural Related Services Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Chemicals	17/06/2022 20346675 £ 29/06/2022 20347425 £	713.02 REVENUE AGROVISTA UK LIMITED	10049
Cultural Related Services Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials Equipment / Furniture / Materials	Chemicals	29/06/2022 20347425 £ 29/06/2022 20347425 £	713.02 REVENUE AGROVISTA UK LIMITED 713.02 REVENUE AGROVISTA UK LIMITED	10049
Cultural Related Services Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials Equipment / Furniture / Materials	Chemicals	29/06/2022 20347425 £ 29/06/2022 20347425 £	611.16 REVENUE AGROVISTA UK LIMITED	10049
Cultural Related Services Shared Services	SRP Business Support/Management	Computer Operating Leases	General	29/06/2022 2034/425 £ 15/06/2022 20346560 £	1,025.00 SRPREV AIREY CONSULTANCY SERVICES LTD	10049
Snared Services Highways Roads and Transport	Car Parks Management	Telecommunication Costs - Radios	General	24/06/2022 20346159 £	5,865.97 REVENUE AIRWAYE SOLUTIONS LIMITED	10054
Environmental Services	Emergency Services Centre - HEARS	Telecommunication Costs - Radios Telecommunication Costs - Radios	General	24/06/2022 20346159 £ 24/06/2022 20346159 £	4,512.28 REVENUE AIRWAYE SOLUTIONS LIMITED	10060
Cultural Related Services	Parks Facilities & Patrol	Telecommunication Costs - Radios Telecommunication Costs - Radios	General	24/06/2022 20346159 £	4,912.26 REVENUE AIRWAYE SOLUTIONS LIMITED 4,963.51 REVENUE AIRWAYE SOLUTIONS LIMITED	10060
Cultural Related Services	Events	Non Contracted Professional Services	Jubilee	15/06/2022 20346766 £	2,000.00 REVENUE ALCHEMY FIREWORKS LTD	16413
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/06/2022 20345518 £	775.00 REVENUE Aldous Mechanical	23254
Cultural Related Services	Allotments	Reactive Repairs	General	08/06/2022 20345518 £	230.00 REVENUE Aldous Mechanical	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	08/06/2022 20345518 £	155.00 REVENUE Aldous Mechanical	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	08/06/2022 20345518 £	175.00 REVENUE Aldous Mechanical	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/06/2022 20345518 £	50.00 REVENUE Aldous Mechanical	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	08/06/2022 20345518 £	80.00 REVENUE Aldous Mechanical	23254
Housing Services	New East Villa - HFU	Reactive Repairs	General	22/06/2022 20346285 £	540.00 REVENUE Aldous Mechanical	23254
Environmental Services	Crematorium	Reactive Repairs	General	22/06/2022 20346285 £	45.00 REVENUE Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Buildings	22/06/2022 20346286 £	3,800.00 REVENUE Aldous Mechanical	23254
Cultural Related Services	Regent Theatre - Fixed Costs	GF Programmed Repairs	BWRA - Regent - Septic tank survey	22/06/2022 20346287 £	3,100.00 REVENUE Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	24/06/2022 20347045 £	580.68 REVENUE ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	01/06/2022 20346049 £	3.752.80 REVENUE AMBEROL LTD	10094
Housing Services	Housing Options	Services for Clients	Money Advice	01/06/2022 20346174 £	2,707.25 REVENUE ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	08/06/2022 20346201 £	5,483.00 REVENUE ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	08/06/2022 20346202 £	6,365.67 REVENUE ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	24/06/2022 20346442 £	2,707.25 REVENUE ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	15/06/2022 20346628 £	1,788.00 REVENUE ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	15/06/2022 20346629 £	3,049.00 REVENUE ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	08/06/2022 20345400 £	2,360.50 REVENUE ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	15/06/2022 20346676 £	3,650.51 REVENUE ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Housing Services	New West Villa - HFU	Water Services	General	17/06/2022 20346837 £	581.16 REVENUE ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Premises Costs - Miscellaneous	Council Tax	22/06/2022 20347030 £	1,560.58 REVENUE ANGLIAN WATER SERVICES LTD	14978
Environmental Services	Climate Change Revenue Costs	Specific Campaigns / Projects expenditure	Energy Efficiency Initiatives	08/06/2022 20346154 £	2,280.00 REVENUE APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	29/06/2022 20347143 £	901.00 REVENUE AQUARIUS CLEANING EQUIPMENT LTD	16804
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	29/06/2022 20347216 £	750.00 REVENUE AQUARIUS CLEANING EQUIPMENT LTD	16804
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	General	17/06/2022 20342077 £	1,249.00 REVENUE ARCHANT COMMUNITY MEDIA LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	24/06/2022 20342164 £	431.48 REVENUE ARCHANT COMMUNITY MEDIA LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	01/06/2022 20346141 £	309.44 REVENUE ARCHANT COMMUNITY MEDIA LIMITED	10166
Highways Roads and Transport	Car Parks Management	Advertising/Publicity	Newspapers etc	01/06/2022 20346141 £	289.04 REVENUE ARCHANT COMMUNITY MEDIA LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	29/06/2022 20346993 £	309.44 REVENUE ARCHANT COMMUNITY MEDIA LIMITED	10166
Highways Roads and Transport	Car Parks Management	Advertising/Publicity	Newspapers etc	29/06/2022 20346993 £	310.32 REVENUE ARCHANT COMMUNITY MEDIA LIMITED	10166
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	22/06/2022 20346893 £	339.20 REVENUE ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	22/06/2022 20346893 £	508.80 REVENUE ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	22/06/2022 20346894 £	390.08 REVENUE ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	22/06/2022 20346894 £	585.12 REVENUE ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Cemeteries	Grounds Maintenance	General	22/06/2022 20346966 £	1,008.00 REVENUE ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	22/06/2022 20346967 £	388.05 REVENUE ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	22/06/2022 20346967 £	582.07 REVENUE ARDENT HIRE SOLUTIONS LTD	11075
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	22/06/2022 20347016 £	600.00 CAPITAL ARJO UK LTD	10162
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	15/06/2022 20346740 £		16960
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	29/06/2022 20347289 £	4,900.00 CAPITAL Ashton Smith Associates Limited	23520
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	22/06/2022 20345100 £	575.00 REVENUE Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	01/06/2022 20345397 £	3,535.00 REVENUE Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	01/06/2022 20345398 £	780.00 REVENUE Autobreak Colchester Ltd	22126
Environmental Services	Waste Enforcement	Non Contracted_Professional Services	Abandoned Vehicles	01/06/2022 20345399 £	435.00 REVENUE Autobreak Colchester Ltd	22126
Planning and Development	Corporate Properties	Gas	General	17/06/2022 20346806 £	775.00 REVENUE AvantiGas ON Limited	23740
Supervision and Management General	Tenancy Support and Enforcement	Contributions to Other Bodies	Bangladesh Support Worker	15/06/2022 20346376 £	1,740.00 REVENUE BANGLADESHI SUPPORT CENTRE	10226
Environmental Services	Street Cleansing	Computer Operating Leases	General	08/06/2022 20346206 £	564.90 REVENUE BASIS (REGISTRATION) LIMITED	16982
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	29/06/2022 20346992 £	672.00 REVENUE BAUER RADIO LTD	16711
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	08/06/2022 20346193 £	245.00 REVENUE Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/06/2022 20346193 £	2,485.00 REVENUE Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	08/06/2022 20346194 £	245.00 REVENUE Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/06/2022 20346194 £	2,785.00 REVENUE Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	08/06/2022 20346195 £	140.00 REVENUE Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	08/06/2022 20346195 £	2,215.00 REVENUE Beeches Guest House	18380
Housing Services Housing Services Housing Services	Housing Options Bed And Breakfast Costs	Services for Clients Services for Clients	Hotel Accommodation Hotel Accommodation	08/06/2022 20346196 £ 08/06/2022 20346196 £	140.00 REVENUE Beeches Guest House 2,905.00 REVENUE Beeches Guest House	18380 18380

Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	15/06/2022 20346601 £	4,600.00 REVENUE BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	17/06/2022 20346828 £	9,000.00 REVENUE BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	22/06/2022 20346831 £	7,710.00 REVENUE BIRKETTS LLP	10283
Corporate Costs and Central Support	Performance and Projects	Training Expenses	Training General	17/06/2022 20346859 £	480.00 REVENUE BLUE NOVATION	10796
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	15/06/2022 20346487 £	450.00 REVENUE BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	15/06/2022 20346684 £	500.00 CAPITAL BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects Cultural Related Services	High Street Museum and Gallery	Capital Expenditure GF Programmed Repairs	Main Contract BTMA - Museum first floor office structural repair	15/06/2022 20346783 £ 15/06/2022 20346784 £	1,400.00 CAPITAL BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS 2,200.00 REVENUE BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	29/06/2022 20347219 £	1,498.68 CAPITAL BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS Grafton House Works	29/06/2022 20347219 £ 29/06/2022 20347304 £	1,800.00 CAPITAL BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	29/06/2022 20347306 £	2.874.52 CAPITAL BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	29/06/2022 20347307 £	995.98 CAPITAL BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	29/06/2022 20347308 £	495.98 CAPITAL BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	29/06/2022 20347309 £	1,400.00 CAPITAL BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	15/06/2022 20346266 £	1,672.60 REVENUE BME Suffolk Support Group	21260
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	15/06/2022 20346217 £	484.59 REVENUE BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	15/06/2022 20346219 £	439.33 REVENUE BRENNTAG UK LIMITED	15391
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	10/06/2022 20346404 £	33,952.14 REVENUE Breyer Group Plc	18614
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce_DA	Housing Contract Maintenance	Responsive & Voids Support Disabled Adaptations Contract Servicing	15/06/2022 20346741 £ 15/06/2022 20346746 £	25,886.98 REVENUE Breyer Group Plc	18614 18614
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance Housing Contract Maintenance	Responsive & Voids Support	29/06/2022 20347006 £	2,570.43 REVENUE Breyer Group Plc 53,043.04 REVENUE Breyer Group Plc	18614
Housing Services	Armitage Place	Premises Costs - Miscellaneous	General	17/06/2022 20346730 £	7,468.64 REVENUE BRITISH GAS BUSINESS	14589
Housing Services	Armitage Place	Premises Costs - Miscellaneous	General	15/06/2022 20346732 £	744.02 REVENUE BRITISH GAS BUSINESS	14589
Housing Services	Armitage Place	Premises Costs - Miscellaneous	General	17/06/2022 20346734 £	2.146.57 REVENUE BRITISH GAS BUSINESS	14589
Planning and Development	Corporate Properties	Gas	General	22/06/2022 20346884 £	609.93 REVENUE BRITISH GAS BUSINESS	14589
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	17/06/2022 20346685 £	500.00 REVENUE Brock FMD Limited	20959
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	17/06/2022 20346648 £	2,424.90 CAPITAL Bromleynet Limited	18239
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	15/06/2022 20346542 £	3,849.00 REVENUE BROOKS & WOOD LTD	10365
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	15/06/2022 20346603 £	3,849.00 REVENUE BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	17/06/2022 20346846 £	9,648.40 CAPITAL BROOKS & WOOD LTD	10365
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	General	29/06/2022 20347215 £	990.00 REVENUE BROXAP LIMITED	10341
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce Responsive	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	01/06/2022 20345081 £ 01/06/2022 20345081 £	830.14 REVENUE BUILDBASE LIMITED 1,277.23 REVENUE BUILDBASE LIMITED	10406 10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	08/06/2022 20345081 £	989.88 BALNETA; BUILDBASE LIMITED	10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	08/06/2022 20345329 £	10,559.83 BALNETA BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	08/06/2022 20345330 £	2,596.99 BALNETA(BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce Voids	Materials and Supplies - Miscellaneous	External Materials	24/06/2022 20345335 £	863.24 REVENUE BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	24/06/2022 20345335 £	1,245.58 REVENUE BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/06/2022 20345379 £	4,324.89 BALNETA: BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/06/2022 20345380 £	2,079.14 BALNETA BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/06/2022 20345381 £	12,373.99 BALNETA BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	08/06/2022 20345992 £	4,352.37 BALNETA: BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	22/06/2022 20345994 £	316.58 REVENUE BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	22/06/2022 20345994 £	554.11 REVENUE BUILDBASE LIMITED	10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases Stock Purchases	10/06/2022 20345999 £ 15/06/2022 20346000 £	18,359.69 BALNETA\BUILDBASE LIMITED 1,166.99 BALNETA\BUILDBASE LIMITED	10406 10406
Responsive Repairs	Repairs Mtce Voids	Stock Accounts_Detail Materials and Supplies - Miscellaneous	External Materials	24/06/2022 20346414 £	914.68 REVENUE BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce Responsive	Materials and Supplies - Miscellaneous	External Materials External Materials	24/06/2022 20346414 £	1,335.75 REVENUE BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce DA	Materials and Supplies - Miscellaneous	External Materials External Materials	24/06/2022 20346415 £	8.045.06 REVENUE BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce Responsive	Materials and Supplies - Miscellaneous	External Materials	24/06/2022 20346416 £	1.415.44 REVENUE BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	15/06/2022 20346417 £	1,669.33 BALNETA\BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/06/2022 20346418 £	3,035.41 BALNETA: BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/06/2022 20346419 £	13,972.05 BALNETA BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/06/2022 20346807 £	1,417.98 BALNETA'BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	24/06/2022 20346826 £	928.73 REVENUE BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	24/06/2022 20346826 £	1,817.45 REVENUE BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	24/06/2022 20346827 £	9,467.25 REVENUE BUILDBASE LIMITED	10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts Detail	Stock Purchases Stock Purchases	22/06/2022 20346830 £	2,567.67 BALNETA\BUILDBASE LIMITED 12.880.80 BALNETA\BUILDBASE LIMITED	10406 10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases Stock Purchases	29/06/2022 20346838 £ 24/06/2022 20346839 £	951.37 BALNETA: BUILDBASE LIMITED	10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	17/06/2022 20346841 £	775.80 BALNETA BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce Voids	Materials and Supplies - Miscellaneous	External Materials	24/06/2022 20346955 £	1.394.57 REVENUE BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	24/06/2022 20346955 £	194.93 REVENUE BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/06/2022 20347049 £	2,493.96 BALNETA! BUILDBASE LIMITED	10406
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	08/06/2022 20346153 £	6,249.21 CAPITAL Business Computing and Network Services Ltd	23137
Supervision and Management General	Tenancy Support and Enforcement	Housing - other Costs	Young People Initiative (former YngTntVoice)	29/06/2022 20347163 £		15643
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	01/06/2022 20346173 £	787.50 CAPITAL CCS MEDIA LIMITED	10495
Corporate Costs and Central Support	Councillors' Costs	Computer Equipment - Purchase	General	24/06/2022 20346868 £	4,985.58 REVENUE CCS MEDIA LIMITED	10495
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Hotel Accommodation Hotel Accommodation	10/06/2022 20346406 £ 10/06/2022 20346407 £	1,680.00 REVENUE CHEQUERS HOTEL LTD 1,770.00 REVENUE CHEQUERS HOTEL LTD	10526 10526
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	10/06/2022 20346497 £		23654
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	29/06/2022 20347367 £	775.28 REVENUE CHIPSIDE LIMITED	10546
Cultural Related Services	Parks Facilities & Patrol	Operating Leases - Vehicles	General	17/06/2022 20346589 £	1,350.00 REVENUE CHRYSTAL CONSULTING LIMITED	10525
Supervision and Management General	IBC Mtce & Contracts Management	Operating Leases - Vehicles	General	17/06/2022 20346589 £	1,350.00 REVENUE CHRYSTAL CONSULTING LIMITED	10525
Cultural Related Services	Northgate Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/06/2022 20346200 £	1,114.58 REVENUE CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/06/2022 20347050 £	2,336.37 REVENUE CHUBB FIRE & SECURITY LTD	14810
Central Services to the Public	Elections	Printing Costs	General	29/06/2022 20347230 £	3,464.16 REVENUE CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	29/06/2022 20347292 £	658.05 REVENUE CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	29/06/2022 20347292 £	568.25 REVENUE CIVICA ELECTION SERVICES LIMITED	10939
Capital GF - Annual Core Investment Cultural Related Services	Cap Reps - Bereavement Christchurch Mansion/Wolsey Gallery	Capital - Specific Works GF Programmed Repairs	KSFD_Old Cemetry - Churches Stonework investigation and repairs BTCM - Christchurch Mansion - pipe work inspection access	22/06/2022 20347021 £ 22/06/2022 20347022 £	4,460.00 CAPITAL CKJ Services Ltd 3,940.00 REVENUE CKJ Services Ltd	23403 23403
Cultural Related Services Cultural Related Services	Crown Pools - General	Reactive Repairs	General	24/06/2022 20347022 £ 24/06/2022 20347119 £	2,800.00 REVENUE CKJ Services Ltd	23403
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	New Business Campaigns	22/06/2022 20346144 £	558.00 REVENUE CLEAR CHANNEL UK LTD	10582
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	15/06/2022 20346760 £		13425
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	17/06/2022 20346902 £	800.00 REVENUE COASTLINE GRAPHICS	10638
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	22/06/2022 20346931 £	759.84 REVENUE COASTLINE GRAPHICS	10638
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	08/06/2022 20345418 £	1,400.00 REVENUE COLLINS SKIP HIRE	10650
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House Works	15/06/2022 20346605 £	2,698.00 CAPITAL COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	24/06/2022 20347059 £	3,840.00 REVENUE COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Events	Equipment / Furniture / Materials	Jubilee Main Contract	22/06/2022 20347071 £	642.00 REVENUE COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Annual Core Investment Cultural Related Services	St Stephens Church	Capital Expenditure	Main Contract	29/06/2022 20347072 £	918.60 CAPITAL COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Responsive Repairs	Corn Exchange Fixed Costs Repairs Mtce_Voids	Reactive Repairs Agency Salaries	General General	29/06/2022 20347131 £ 01/06/2022 20346011 £	592.35 REVENUE COLUMBUS PLUMBING & HEATING SERVICES LTD 2,099.75 REVENUE Community Resourcing Limited T/A Eden Brown Built Environment	16782 10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries Agency Salaries	General	08/06/2022 20346012 £	1,674.13 REVENUE Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	15/06/2022 20346483 £	, ,	10914

Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	24/06/2022 20346586 £	2,099.75 REVENUE Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs Capital GF - Major Capital Projects	Repairs Mtce_Voids 86-98 Princes Street (former Avanti Auto)	Agency Salaries Capital Expenditure	General Main Contract	24/06/2022 20346639 £ 22/06/2022 20346678 £	2,099.75 REVENUE Community Resourcing Limited T/A Eden Brown Built Environment 3,837.32 CAPITAL Compass Environmental Consultancy Limited	10914 23714
Corporate Costs and Central Support	Mayoral Services	Mayoral Related Expenditure	Mayor 2021 Charity Fund	22/06/2022 20346892 £		17634
Cultural Related Services Cultural Related Services	Corn Exchange Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	Ice Cream General	08/06/2022 20345605 £ 08/06/2022 20345756 £	552.50 REVENUE CRITERION ICES LIMITED 442.00 REVENUE CRITERION ICES LIMITED	15745 15745
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	Ice Cream	15/06/2022 20345903 £	607.75 REVENUE CRITERION ICES LIMITED	15745
Cultural Related Services Cultural Related Services	Corn Exchange Catering and Bars Corn Exchange Catering and Bars	Catering/Beverages Catering/Beverages	Ice Cream Ice Cream	24/06/2022 20346394 £ 29/06/2022 20347127 £	718.25 REVENUE CRITERION ICES LIMITED 607.75 REVENUE CRITERION ICES LIMITED	15745 15745
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	08/06/2022 20346227 £	448.65 REVENUE CTC Recruitment Ltd	18321
Cultural Related Services Cultural Related Services	Parks And Open Spaces Parks And Open Spaces	Agency Salaries Agency Salaries	General General	10/06/2022 20346437 £ 10/06/2022 20346482 £	631.04 REVENUE CTC Recruitment Ltd 467.84 REVENUE CTC Recruitment Ltd	18321 18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	15/06/2022 20346680 £	464.14 REVENUE CTC Recruitment Ltd	18321
Environmental Services Environmental Services	Green Travel Plan Green Travel Plan	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Green Travel Plan Green Travel Plan	15/06/2022 20346170 £ 15/06/2022 20346630 £	921.83 REVENUE CYCLESCHEME LTD 1,016.67 REVENUE CYCLESCHEME LTD	14427 14427
Environmental Services Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Green Travel Plan	15/06/2022 20346630 £	566.67 REVENUE CYCLESCHEME LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	29/06/2022 20347204 £	916.67 REVENUE CYCLESCHEME LTD	14427
Cultural Related Services Central Services to the Public	Corn Exchange Fixed Costs Emergency Planning	Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones	Rentals Rentals	08/06/2022 20346209 £ 08/06/2022 20346209 £	515.22 REVENUE DAISY CORPORATE SERVICES TRADING LTD 551.68 REVENUE DAISY CORPORATE SERVICES TRADING LTD	15860 15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Dataline	08/06/2022 20346209 £	620.26 REVENUE DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support Corporate Costs and Central Support	Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones	Rentals Calls	29/06/2022 20347211 £ 29/06/2022 20347211 £	5,696.58 REVENUE DAISY CORPORATE SERVICES TRADING LTD 170.53 REVENUE DAISY CORPORATE SERVICES TRADING LTD	15860 15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	29/06/2022 20347324 £	515.22 REVENUE DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public Corporate Costs and Central Support	Emergency Planning ICT Corporate Applications	Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones	Rentals Dataline	29/06/2022 20347324 £ 29/06/2022 20347324 £	551.68 REVENUE DAISY CORPORATE SERVICES TRADING LTD 620.26 REVENUE DAISY CORPORATE SERVICES TRADING LTD	15860 15860
Cultural Related Services	Cultural Development	Grants - Cultural	Dance East	29/06/2022 20347324 £ 29/06/2022 20347026 £	50,000.00 REVENUE DANCE EAST	10763
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	15/06/2022 20346251 £	472.50 REVENUE DE Supplies & Services	18664
Cultural Related Services Shared Services	Crown Pools - General SRP Business Support/Management	Cleaning Supplies Computer Software - Purchase	Pools Chemicals General	15/06/2022 20346671 £ 15/06/2022 20346686 £	472.50 REVENUE DE Supplies & Services 916.67 SRPREV Delta 4 Services Limited t/a D4S Digistaff	18664 23344
Corporate Costs and Central Support	Chief Executive	Subscriptions - Service Related	General	29/06/2022 20347185 £	3,603.00 REVENUE DISTRICT COUNCILS' NETWORK	16239
Capital HRA - All Capital HRA - All	Sheltered Imps/Lifts/Boilers Sheltered Imps/Lifts/Boilers	Capital Expenditure Capital Expenditure	Main Contract Main Contract	08/06/2022 20345561 £ 08/06/2022 20345562 £	8,025.00 CAPITAL DPL ELECTRICAL SERVICES LTD 49,980.00 CAPITAL DPL ELECTRICAL SERVICES LTD	13285 13285
Capital HRA - All	PV Panels	Capital Expenditure Capital Expenditure	Main Contract	10/06/2022 20346543 £	7,623.58 CAPITAL DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	08/06/2022 20346171 £	·	23598
Cultural Related Services Highways Roads and Transport	Holywells Park Hub Ipswich Borough Council Car Parks	Materials and Supplies - Miscellaneous Reactive Repairs	General General	08/06/2022 20346172 £ 29/06/2022 20347265 £	1,120.00 REVENUE Dunmow Skips Ltd 450.00 REVENUE DYER WELDING SERVICES LIMITED	23598 15443
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	15/06/2022 20346454 £	3,673.68 REVENUE E.Novation UK Ltd	15865
Cultural Related Services Corporate Costs and Central Support	Regent Theatre - Trading Account Legal Services	Non Contracted_Professional Services Legal Services & Fees	General General	22/06/2022 20347008 £ 29/06/2022 20347179 £	2,100.00 REVENUE Earle Rhode LLP CC Young & Co Limited 1,750.00 REVENUE EAST ANGLIAN CHAMBERS	23764 17090
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	29/06/2022 20347179 £	1,000.00 REVENUE EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Councillors' Costs	Subscriptions - Service Related	General	29/06/2022 20347122 £	·	10877
Corporate Costs and Central Support Environmental Services	Human Resources - Operations Port Health	Non Contracted_Professional Services Specific Campaigns / Projects expenditure	General SCDC Port Health Provision	08/06/2022 20345486 £ 17/06/2022 20346032 £	649.00 REVENUE East Suffolk and North Essex NHS Foundation Trust 4,797.21 REVENUE EAST SUFFOLK COUNCIL	18408 12713
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	17/06/2022 20346128 £	3,000.00 REVENUE EAST SUFFOLK COUNCIL	12713
Cultural Related Services Cultural Related Services	Cultural Development Parks - Wildlife Rangers	Grants - Cultural Equipment / Furniture / Materials	Eastern Angles Theatre Group General	10/06/2022 20346389 £ 10/06/2022 20345827 £	7,500.00 REVENUE EASTERN ANGLES THEATRE COMPANY 460.32 REVENUE EASTERN SHIRES PURCHASING ORGANISATION	10873 10878
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	22/06/2022 20346682 £	634.00 REVENUE EASTERN SHIRES PURCHASING ORGANISATION	10878
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes Tenant Incentive Schemes	01/06/2022 20346177 £		16861 16861
Supervision and Management General Supervision and Management General	Tenancy Services Tenancy Services	Services for Clients Services for Clients	Tenant Incentive Schemes Tenant Incentive Schemes	01/06/2022 20346178 £ 15/06/2022 20346458 £	1,478.00 REVENUE EB CARPETS & FLOORINGS 2,000.00 REVENUE EB CARPETS & FLOORINGS	16861
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	22/06/2022 20347055 £		15713
Capital GF - Major Capital Projects Net Current Assets	Paul's Silo Agency Shows	Capital Expenditure Payables <12 mths	Service from outside companies Agency Takings - Corn Exchange	08/06/2022 20346021 £ 08/06/2022 20346408 £	·	18540 18025
Housing Services	Private Sector Housing Services	Training Expenses	Training General	22/06/2022 20346484 £	1,119.00 REVENUE ELMHURST ENERGY SYSTEMS LTD	17421
Capital HRA - All Corporate Costs and Central Support	Kitchen and Bathroom Refurbishments Major Capital Schemes	Capital Expenditure Training Expenses	Main Contract Training General	10/06/2022 20346544 £ 01/06/2022 20346135 £	1,519.05 CAPITAL ENGIE REGENERATION (APOLLO) LIMITED 1,185.00 REVENUE Englemere Ltd	16231 18218
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	22/06/2022 20346698 £	•	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	22/06/2022 20346699 £	877.98 REVENUE ENGLISH SECURITY 2.642.17 CAPITAL ENGLISH SECURITY	16146
Capital HRA - All Net Current Assets	Disabled Adaptations Agency Shows	Capital Expenditure Payables <12 mths	Main Contract Agency Takings - Regent	29/06/2022 20347146 £ 10/06/2022 20346526 £		16146 17578
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings Corn Ex Misc	10/06/2022 20346527 £	2,604.07 BALNETA; ENTERTAINERS SHOW PROVIDERS LTD	17578
Net Current Assets Net Current Assets	Agency Shows Agency Shows	Payables <12 mths Payables <12 mths	Agency Takings - Regent Agency Takings - Corn Exchange	10/06/2022 20346528 £ 10/06/2022 20346529 £	13,633.24 BALNETA: ENTERTAINERS SHOW PROVIDERS LTD 2.629.28 BALNETA: ENTERTAINERS SHOW PROVIDERS LTD	17578 17578
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	15/06/2022 20346764 £	12,317.18 BALNETA; ENTERTAINERS SHOW PROVIDERS LTD	17578
Capital HRA - All Capital GF - Major Capital Projects	Insulation/Ventilation Public Realm Arras Square	Capital Expenditure Capital Expenditure	Main Contract Service from outside companies	08/06/2022 20346142 £ 29/06/2022 20346436 £	520.00 CAPITAL ENVIROVENT LTD 2.485.00 CAPITAL Erect Architecture Ltd	14703 20922
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Service from outside companies	24/06/2022 20346541 £	·	20922
Cultural Related Services Cultural Related Services	Holywells Park Hub Holywells Park Hub	Equipment - Repairs Equipment - Repairs	General Servicing	01/06/2022 20346027 £ 01/06/2022 20346126 £	966.92 REVENUE ERNEST DOE & SONS LTD 4.659.25 REVENUE ERNEST DOE & SONS LTD	10833 10833
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	10/06/2022 20343476 -£	679.50 CAPITAL ESE WORLD LTD	12113
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	10/06/2022 20346243 £	2,495.00 CAPITAL ESE WORLD LTD	12113
Capital GF - Contingency & Other Items Supervision and Management General	Waste Container Purchases (inc Wheeled Bins) Tenancy Support and Enforcement	Capital - Furniture Plant and Equipment Housing - other Costs	Miscellaneous Tenant Satisfaction Survey	10/06/2022 20346244 £ 17/06/2022 20346650 £	679.50 CAPITAL ESE WORLD LTD 1,200.00 REVENUE ESENDEX	12113 17691
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	24/06/2022 20346865 £	1,839.00 REVENUE ESSEX INDUSTRIAL DOORS LTD	10988
Responsive Repairs Cultural Related Services	Repairs Mtce_Voids Gainsborough Sports Centre - General	Housing Contract Maintenance GF Contract Repair & Maintenance	Responsive & Voids Support Buildings	10/06/2022 20346192 £ 08/06/2022 20346115 £	·	23634 10990
Environmental Services	Crematorium	Reactive Repairs	General	29/06/2022 20347165 £	485.00 REVENUE ETISS LIMITED	10990
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonary Work	22/06/2022 20346247 £		17178 17395
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Performance and Projects	Training Expenses Computer Software - Maintenance	Training General Computer Software	10/06/2022 20346486 £ 01/06/2022 20346055 £	585.00 REVENUE E-VOICE SPEECH RECOGNITION LTD 10,605.49 REVENUE EXPERIAN LIMITED	11006
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	24/06/2022 20346989 £	4,788.00 REVENUE F Klucznik & Son T/A IAE	18297
Cultural Related Services Planning and Development	Regent Theatre - Trading Account Corporate Properties	Non Contracted_Professional Services Non Contracted_Professional Services	Artistes Fees General	01/06/2022 20346197 £ 08/06/2022 20346181 £	21,056.72 REVENUE Fane Productions Limited 630.00 REVENUE FENN WRIGHT	21316 11030
Corporate Costs and Central Support	Financial Services	Training Expenses	Training General	17/06/2022 20346758 £	1,600.00 REVENUE First Intuition Cambridge Limited	23758
Cultural Related Services Highways Roads and Transport	Regent Theatre - Trading Account Car Parks Management	Materials and Supplies - Miscellaneous Financial Fees & Services	Tools General	15/06/2022 20346148 £ 01/06/2022 20344840 £	1,541.53 REVENUE FLINTS THEATRICAL CHANDLERS 584.62 REVENUE Flowbird Smart City Uk Ltd	17107 18723
Highways Roads and Transport	Car Parks Management Car Park - Cromwell Square	Financial Fees & Services Financial Fees & Services	General	01/06/2022 20344840 £	23.37 REVENUE Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	01/06/2022 20344840 £	146.16 REVENUE Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport Highways Roads and Transport	Car Parks Management Car Park - Cromwell Square	Financial Fees & Services Financial Fees & Services	General General	08/06/2022 20346237 £ 08/06/2022 20346237 £	532.30 REVENUE Flowbird Smart City Uk Ltd 21.25 REVENUE Flowbird Smart City Uk Ltd	18723 18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	08/06/2022 20346237 £	133.05 REVENUE Flowbird Smart City Uk Ltd	18723
Responsive Repairs Planned Maintenance	Repairs Mtce_Voids Planned Maintenance Programme_Revenue	Housing Contract Maintenance Housing Contract Maintenance	Responsive & Voids Support Pmtce	10/06/2022 20346392 £ 10/06/2022 20346410 £		20865 20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	10/06/2022 20346410 £	62,609.00 CAPITAL Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	15/06/2022 20346545 £	43,177.51 REVENUE Foster Property Maintenance Ltd	20865

Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	15/06/2022 20346554 £	2,250.00 REVENUE FRANCIS TAYLOR BUILDING	17070
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Repairs Mtce Responsive	Repairs & Maintenance via M&C Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA	15/06/2022 20346753 £ 15/06/2022 20346753 £	2,635.00 REVENUE Full Circle Compliance Ltd 1.595.00 REVENUE Full Circle Compliance Ltd	22547 22547
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	08/06/2022 20346733 £	865.00 REVENUE Future Female Society	18693
Supervision and Management Special	Mallard Court	Contract Cleaning	General	08/06/2022 20345506 £	78.00 REVENUE G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	08/06/2022 20345506 £	173.00 REVENUE G & J CLEANING CONTRACTORS	11175
Supervision and Management Special Supervision and Management Special	All Hallows Court (Stubbs Close) Gwent House (Pembroke Cl)	Contract Cleaning Contract Cleaning	General General	08/06/2022 20345506 £ 08/06/2022 20345506 £	271.50 REVENUE G & J CLEANING CONTRACTORS 97.50 REVENUE G & J CLEANING CONTRACTORS	11175 11175
Supervision and Management Special	Wingate House	Contract Cleaning	General	08/06/2022 20345506 £	96.50 REVENUE G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	08/06/2022 20345506 £	92.00 REVENUE G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	08/06/2022 20345506 £	92.00 REVENUE G & J CLEANING CONTRACTORS	11175
Supervision and Management Special Supervision and Management Special	William House (Samuel Court) Morecombe Court	Contract Cleaning Contract Cleaning	General General	08/06/2022 20345506 £ 08/06/2022 20345506 £	92.00 REVENUE G & J CLEANING CONTRACTORS 92.00 REVENUE G & J CLEANING CONTRACTORS	11175 11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	08/06/2022 20345506 £	172.00 REVENUE G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General	08/06/2022 20345506 £	166.00 REVENUE G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	08/06/2022 20345506 £	195.00 REVENUE G & J CLEANING CONTRACTORS	11175
Supervision and Management Special Supervision and Management Special	Goldcrest Road Stratford Road Sheltered Hsg	Contract Cleaning Contract Cleaning	General General	08/06/2022 20345506 £ 08/06/2022 20345506 £	137.50 REVENUE G & J CLEANING CONTRACTORS 525.00 REVENUE G & J CLEANING CONTRACTORS	11175 11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	29/06/2022 20346444 £	229.50 REVENUE G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	29/06/2022 20346444 £	80.00 REVENUE G & J CLEANING CONTRACTORS	11175
Cultural Related Services Cultural Related Services	Holywells Park Hub Christchurch Park Hub	Contract Cleaning Contract Cleaning	General General	29/06/2022 20346444 £	390.00 REVENUE G & J CLEANING CONTRACTORS 47.00 REVENUE G & J CLEANING CONTRACTORS	11175 11175
Cultural Related Services	Crown Pools - General	Contract Cleaning Contract Cleaning	General	29/06/2022 20346444 £ 29/06/2022 20346444 £	195.00 REVENUE G & J CLEANING CONTRACTORS	11175
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	08/06/2022 20346116 £	1,650.00 REVENUE G2 Recruitment Solutions	21276
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	15/06/2022 20346464 £	2,750.00 REVENUE G2 Recruitment Solutions	21276
Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	22/06/2022 20346644 £ 29/06/2022 20346776 £	2,750.00 REVENUE G2 Recruitment Solutions 2,750.00 REVENUE G2 Recruitment Solutions	21276 21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	24/06/2022 20347776 £	480.00 REVENUE G2 Recruitment Solutions	21276
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services	Cash Collection	01/06/2022 20331871 -£	83.40 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	01/06/2022 20331871 -£	122.82 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General Gainsborough Sports Centre - General	Security Services Security Services	Cash Collection Cash Collection	01/06/2022 20331871 -£ 01/06/2022 20331871 -£	24.54 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 24.54 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services Cultural Related Services	Northgate Sports Centre - General	Security Services Security Services	Cash Collection	01/06/2022 20331871 -£	24.54 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	01/06/2022 20331871 -£	132.44 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	01/06/2022 20331871 -£	24.54 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services Cultural Related Services	Ed Sheeran made in Suffolk – retail Regent Theatre - Fixed Costs	Security Services Security Services	Cash Collection Cash Collection	01/06/2022 20333083 -£ 01/06/2022 20333083 -£	166.80 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 184.23 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	01/06/2022 20333083 -£	98.16 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	01/06/2022 20333083 -£	98.16 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	01/06/2022 20333083 -£	98.16 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services Cultural Related Services	Crown Pools - General Fore St Baths	Security Services	Cash Collection Cash Collection	01/06/2022 20333083 -£	335.91 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 98.16 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services Security Services	Cash Collection	01/06/2022 20333083 -£ 01/06/2022 20334539 £	181.20 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	01/06/2022 20334539 £	88.92 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	01/06/2022 20334539 £	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General Northgate Sports Centre - General	Security Services Security Services	Cash Collection	01/06/2022 20334539 £ 01/06/2022 20334539 £	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services Cultural Related Services	Crown Pools - General	Security Services Security Services	Cash Collection Cash Collection	01/06/2022 20334539 £	198.80 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	01/06/2022 20334539 £	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	15/06/2022 20334580 £	88.94 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General Gainsborough Sports Centre - General	Security Services Security Services	Cash Collection Cash Collection	15/06/2022 20334580 £ 15/06/2022 20334580 £	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services	Northgate Sports Centre - General	Security Services Security Services	Cash Collection	15/06/2022 20334580 £	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	15/06/2022 20334580 £	198.79 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	15/06/2022 20334580 £	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs Whitton Sports Centre - General	Security Services Security Services	Cash Collection Cash Collection	01/06/2022 20334581 £ 01/06/2022 20334581 £	88.94 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General	Security Services Security Services	Cash Collection	01/06/2022 20334581 £	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	01/06/2022 20334581 £	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	01/06/2022 20334581 £	198.79 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services Cultural Related Services	Fore St Baths Regent Theatre - Fixed Costs	Security Services Security Services	Cash Collection Cash Collection	01/06/2022 20334581 £ 01/06/2022 20335173 -£	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 102.35 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	01/06/2022 20335173 -£	61.35 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	01/06/2022 20335173 -£	61.35 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	01/06/2022 20335173 -£	61.35 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services Cultural Related Services	Crown Pools - General Fore St Baths	Security Services Security Services	Cash Collection Cash Collection	01/06/2022 20335173 -£ 01/06/2022 20335173 -£	233.56 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 61.35 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services	Ed Sheeran made in Suffolk – retail	Security Services	Cash Collection	01/06/2022 20335474 £	181.17 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	01/06/2022 20335474 £	88.95 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	01/06/2022 20335474 £	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General Northgate Sports Centre - General	Security Services Security Services	Cash Collection Cash Collection	01/06/2022 20335474 £ 01/06/2022 20335474 £	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	01/06/2022 20335474 £	198.80 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	01/06/2022 20335474 £	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	01/06/2022 20336134 -£	24.54 REVENUE GAS FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services Cultural Related Services	Crown Pools - General Regent Theatre - Fixed Costs	Security Services Security Services	Cash Collection Cash Collection	01/06/2022 20336134 -£ 01/06/2022 20342842 £	732.74 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 54.34 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	01/06/2022 20342842 £	65.95 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	01/06/2022 20342842 £	65.95 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	01/06/2022 20342842 £	205.58 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services Cultural Related Services	Fore St Baths Regent Theatre - Fixed Costs	Security Services Security Services	Cash Collection Cash Collection	01/06/2022 20342842 £ 01/06/2022 20344717 £	26.38 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 119.62 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General	Security Services Security Services	Cash Collection	01/06/2022 20344717 £	52.76 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	01/06/2022 20344717 £	52.76 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	01/06/2022 20344717 £	204.86 REVENUE GAS FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services Cultural Related Services	Fore St Baths Regent Theatre - Fixed Costs	Security Services Security Services	Cash Collection Cash Collection	01/06/2022 20344717 £ 01/06/2022 20346043 £	52.76 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 108.68 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	01/06/2022 20346043 £	52.76 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	01/06/2022 20346043 £	52.76 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	01/06/2022 20346043 £	236.48 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services Cultural Related Services	Fore St Baths Regent Theatre - Fixed Costs	Security Services Security Services	Cash Collection Cash Collection	01/06/2022 20346043 £ 15/06/2022 20346634 £	52.76 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC) 88.95 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489 15489
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General	Security Services Security Services	Cash Collection	15/06/2022 20346634 £	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	15/06/2022 20346634 £	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	15/06/2022 20346634 £	53.32 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489

Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	15/06/2022 20346634 £	198.80 REVENUE G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	15/06/2022 20346634 £	,	15489
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	29/06/2022 20347354 £	,	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	29/06/2022 20347354 £	(,	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	29/06/2022 20347354 £	, ,	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	29/06/2022 20347354 £		15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	29/06/2022 20347354 £	()	15489
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	08/06/2022 20346199 £		11133
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	01/06/2022 20345973	, ,	16912
Planning and Development	Corporate Properties	Gas	General	10/06/2022 20346292	, ,	16912
Cultural Related Services	Cultural Development	Grants - Cultural	Gecko	10/06/2022 20346384 £	·	17282
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	29/06/2022 20347288 £	·	18334
Planned Maintenance	Planned Maintenance Programme Revenue	Housing Contract Maintenance	Pmtce	10/06/2022 20346532 £	•	11168
Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	10/06/2022 20346532 £		11168
Capital GF - Major Capital Projects	WS 4 College Street	Capital Expenditure	Main Contract	15/06/2022 20346431 £	·	17832
Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	22/06/2022 20346443		17832
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	24/06/2022 20346702 £	,	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	29/06/2022 20346703 £	· ·	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/06/2022 20330969 £	· ·	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/06/2022 20331974 £		23118
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	01/06/2022 20346123	· ·	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	10/06/2022 20346470	, ,	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	17/06/2022 20346651 £		16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/06/2022 20346971	, , , , , , , , , , , , , , , , , , , ,	16876
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	15/06/2022 20346590 £	·	23760
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	15/06/2022 20346594	, , , , , , , , , , , , , , , , , , , ,	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	29/06/2022 20346596	, ,	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract		128,751.00 CAPITAL Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	29/06/2022 20346789 £	,	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract		865,200.00 CAPITAL Handford Homes	18563
Capital GF - Major Capital Projects	Sports Review	Capital Expenditure	Main Contract	29/06/2022 20346791		18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/06/2022 20328366 £	·	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/06/2022 20328376 £	7	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/06/2022 20329369 £		18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/06/2022 20330519 £		18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/06/2022 20334079 £		18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/06/2022 20340990 £		18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/06/2022 20344009 £		18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/06/2022 20345093		18517
Responsive Repairs	Repairs Mtce Voids	Agency Salaries	General	01/06/2022 20345388 £		15253
Responsive Repairs	Repairs Mtce Responsive	Agency Salaries	General	01/06/2022 20345389 £		15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	01/06/2022 20345390 £		15253
Responsive Repairs	Repairs Mtce Voids	Agency Salaries	General	01/06/2022 20345676		15253
Responsive Repairs	Repairs Mtce Responsive	Agency Salaries	General	01/06/2022 20345677 £		15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	01/06/2022 20345678 £		15253
Responsive Repairs	Repairs Mtce Responsive	Agency Salaries	General	08/06/2022 20345812 £		15253
Responsive Repairs	Repairs Mtce Voids	Agency Salaries	General	08/06/2022 20345814 £		15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	01/06/2022 20345939 £		15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	08/06/2022 20346157 £		15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	08/06/2022 20346158 £	·	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	08/06/2022 20346160 £	2.200.00 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	08/06/2022 20346161 £	1,650.00 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	08/06/2022 20346162 £	2,750.00 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	01/06/2022 20346167 £	979.40 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce Responsive	Agency Salaries	General	17/06/2022 20346168 £	682.94 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	15/06/2022 20346169 £	1,666.25 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	17/06/2022 20346479 £	937.97 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	15/06/2022 20346516 -£	2,750.00 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	15/06/2022 20346565 £	1,666.25 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	17/06/2022 20346566 £	844.99 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	17/06/2022 20346694 £	2,200.00 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	17/06/2022 20346695 £	2,750.00 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	17/06/2022 20346696 £	2,750.00 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	17/06/2022 20346795 £	856.57 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	17/06/2022 20346796 £	2,750.00 REVENUE HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Property Services Management	Recruitment Costs	General	29/06/2022 20347224 £		15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	29/06/2022 20347429 £		15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	29/06/2022 20347430 £		15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	29/06/2022 20347431 £		15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	29/06/2022 20347432 £		15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	29/06/2022 20347433 £		15253
Responsive Repairs	Repairs Mtce_Responsive	Agency Salaries	General	29/06/2022 20347434 £		15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	15/06/2022 20346607 £		17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	15/06/2022 20346610 £		17122
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	15/06/2022 20346120 £	, ,	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	22/06/2022 20346667 £		16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General Adjudication Service Fees	29/06/2022 20346997 £	·	16112 11332
Highways Roads and Transport	Car Parks Management	Legal Services & Fees Non Contracted Professional Services	•	22/06/2022 20347014 £		18258
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted Professional Services Non Contracted Professional Services	General General	22/06/2022 20346794 £		18258
Housing Services Supervision and Management General	Housing Options Tenancy Services	Subscriptions - Service Related	General General	15/06/2022 20346489 £ 22/06/2022 20346968 £		17438 11372
Environmental Services	Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	24/06/2022 20347001 £		16630
Cultural Related Services	Crown Pools - General	Clothing / Uniform & Laundry	PPE & Clothing	29/06/2022 20347001 £		11426
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	08/06/2022 20346297 £	·	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	10/06/2022 20346341 £		16973
Corporate Costs and Central Support	Seeds for Change	Contributions to Other Bodies	General	24/06/2022 20347011 £		15042
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	15/06/2022 20346625 £		11444
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	Crucial Crew	15/06/2022 20345963 £		17242
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Fuel	08/06/2022 20345965 £	·	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	08/06/2022 20346254 £		18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	08/06/2022 20346254 £		18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs Direct Transport Costs	Fuel	08/06/2022 20346254 £		18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs Direct Transport Costs	Fuel	08/06/2022 20346254 £		18711
Environmental Services					,	
	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	08/06/2022 20346254 £	97.06 REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account Emergency Services Centre - HEARS	Direct Transport Costs Direct Transport Costs	Fuel Fuel	08/06/2022 20346254 £ 08/06/2022 20346254 £		18711 18711
Environmental Services	,	•				

Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	08/06/2022 20346254 £ 8,912.70 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	08/06/2022 20346254 £ 404.84 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	08/06/2022 20346254 £ 415.50 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 08/06/2022 20346254 £ 4.049.71 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Responsive Repairs Cultural Related Services	Repairs & Mtce Staff and Overheads Chantry Park Hub	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel	08/06/2022 20346254 £ 4,049.71 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 08/06/2022 20346254 £ 1,965.09 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Cultural Related Services Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	08/06/2022 20346254 £ 742.24 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	08/06/2022 20346254 £ 189.40 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	08/06/2022 20346254 £ 680.67 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	08/06/2022 20346254 £ 102.99 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	08/06/2022 20346254 £ 195.33 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Cultural Related Services	Arboriculture Sheltered Schemes General	Parks Vehicle Costs	Fuel General	08/06/2022 20346254 £ 369.34 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 15/06/2022 20346322 £ 970.88 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Supervision and Management Special Supervision and Management Special	Sheltered Schemes General	Agency Salaries Agency Salaries	General General	15/06/2022 20346322 £ 970.88 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 15/06/2022 20346459 £ 485.44 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Environmental Services	Environmental Protection	Security Services	Security	15/06/2022 20346538 £ 3,123.18 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Cultural Related Services	Christchurch Mansion/Wolsev Gallery	Security Services	Security	15/06/2022 20346538 £ 7.049.34 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	15/06/2022 20346538 £ 2,261.34 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	17/06/2022 20346540 £ 960.90 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	17/06/2022 20346540 £ 4,637.86 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Housing Services	New East Villa - HFU	Security Services	Staff	17/06/2022 20346540 £ 1,930.61 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Housing Services	New West Villa - HFU	Security Services	Staff	17/06/2022 20346540 £ 2,325.50 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Housing Services Planning and Development	Armitage Place Corporate Properties	Security Services Security Services	Staff Sproughton Enterprise Zone	17/06/2022 20346540 £ 667.26 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 17/06/2022 20346540 £ 2,588.16 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Planning and Development	Corporate Properties Corporate Properties	Security Services Security Services	Staff	17/06/2022 20346540 £ 14,937.20 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Cultural Related Services	Chantry Park Hub	Security Services	Premises	17/06/2022 20346540 £ 50.55 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	17/06/2022 20346540 £ 50.55 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	17/06/2022 20346540 £ 151.65 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	17/06/2022 20346540 £ 283.08 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Supervision and Management Special	Holywells Court	Security Services	Staff	17/06/2022 20346540 £ 9,723.23 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Central Services to the Public	Parliamentary Elections	Election Expenses	General	17/06/2022 20346540 £ 851.22 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Capital HRA - All	Bibb Way	Capital Expenditure Capital Expenditure	Main Contract	17/06/2022 20346540 £ 2,188.61 CAPITAL IPSERV DIRECT SERVICES LIMITED 18711 17/06/2022 20346540 £ 886.75 CAPITAL IPSERV DIRECT SERVICES LIMITED 18711
Capital GF - Major Capital Projects Corporate Costs and Central Support	New Way Land Purchase & Development Communications & Marketing	Non Contracted Professional Services	Main Contract General	17/06/2022 20346540 £ 886.75 CAPITAL IPSERV DIRECT SERVICES LIMITED 18711 15/06/2022 20346593 £ 22,968.66 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Corporate Costs and Central Support	Performance and Projects	Printing Costs	General	15/06/2022 20346595 £ 19,583.33 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	Essex Partnership University NHS Foundation Trust	15/06/2022 20346690 £ 1,833.54 REVENUE IPSERV DIRECT SERVICES LIMITED 18711
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	15/06/2022 20346592 £ 2.541.67 REVENUE IPSERV LIMITED 18266
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	17/06/2022 20346768 £ 3,922.24 REVENUE IPSERV LIMITED 18266
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	General	29/06/2022 20347502 £ 1,780.00 REVENUE IPSWICH AND FELIXSTOWE RARING2GO 15013
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	General Subsidies	01/06/2022 20345975 £ 453.33 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	01/06/2022 20345975 £ 1,049.25 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	01/06/2022 20345975 £ 311.42 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General	Bus Route Subsidy Bus Route Subsidy	Service 8 Service 9	01/06/2022 20345975 £ 311.42 REVENUE IPSWICH BUSES LIMITED 11517 01/06/2022 20345975 £ 311.42 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy Bus Route Subsidy	Service 9 Service 13	01/06/2022 20345975 £ 305.67 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	01/06/2022 20345975 £ 2.339.33 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	01/06/2022 20345975 £ 2,693.00 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	01/06/2022 20345975 £ 3,099.02 REVENUE IPSWICH BUSES LIMITED 11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	15/06/2022 20346612 £ 1,061.73 REVENUE IPSWICH BUSES LIMITED 11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	15/06/2022 20346613 £ 1,676.40 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	General Subsidies	29/06/2022 20347040 £ 433.62 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	29/06/2022 20347040 £ 1,259.10 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General	Bus Route Subsidy Bus Route Subsidy	Service 5E Service 8	29/06/2022 20347040 £ 297.88 REVENUE IPSWICH BUSES LIMITED 11517 29/06/2022 20347040 £ 297.88 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy Bus Route Subsidy	Service 9	29/06/2022 20347040 £ 297.88 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	29/06/2022 20347040 £ 292.38 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	29/06/2022 20347040 £ 2,237.62 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	29/06/2022 20347040 £ 3,231.60 REVENUE IPSWICH BUSES LIMITED 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	29/06/2022 20347040 £ 2,964.28 REVENUE IPSWICH BUSES LIMITED 11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	29/06/2022 20347041 £ 1,097.38 REVENUE IPSWICH BUSES LIMITED 11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	24/06/2022 20343301 £ 5,000.00 REVENUE IPSWICH COMMUNITY PLAYBUS 11529
Central Services to the Public Housing Services	Miscellaneous Cash Grants Housing Options	Grants - Central Services Specific Campaigns / Projects expenditure	Ipswich Housing Action Group RSI 22/23	24/06/2022 20343759 £ 9,100.00 REVENUE IPSWICH HOUSING ACTION GROUP 11493 17/06/2022 20346799 £ 2,833.83 REVENUE IPSWICH HOUSING ACTION GROUP 11493
Housing Services Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	24/06/2022 20346800 £ 2,833.83 REVENUE IPSWICH HOUSING ACTION GROUP 11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	24/06/2022 20346801 £ 2,833.83 REVENUE IPSWICH HOUSING ACTION GROUP 11493
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Asbestos	10/06/2022 20346424 £ 624.00 REVENUE IPSWICH INSULATIONS LTD 16646
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Asbestos	10/06/2022 20346448 £ 3,940.00 REVENUE IPSWICH INSULATIONS LTD 16646
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	29/06/2022 20347383 £ 620.00 CAPITAL IPSWICH INSULATIONS LTD 16646
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	29/06/2022 20347384 £ 620.00 CAPITAL IPSWICH INSULATIONS LTD 16646
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Buildings	08/06/2022 20346301 £ 1,200.00 REVENUE J P CHICK & PARTNERS LIMITED 10521
Environmental Services Supervision and Management General	Refuse Collection - Domestic Tenancy Services	Contract Hire - Vehicles Agency Salaries	General General	15/06/2022 20346679 £ 757.51 REVENUE J.D.ROBERTSON & CO.LTD 23704 10/06/2022 20346481 £ 1,494.06 REVENUE JAMES ANDREWS RECRUITMENT SOLUTIONS LTD 17939
Supervision and Management General	Tenancy Services	Agency Salaries	General	15/06/2022 20346637 £ 1,494-06 REVENUE JAMES ANDREWS RECRUITMENT SOLUTIONS LTD 17938
Supervision and Management General	Tenancy Services	Agency Salaries	General	24/06/2022 20347088 £ 1,494.06 REVENUE JAMES ANDREWS RECRUITMENT SOLUTIONS LTD 17939
Supervision and Management General	Tenancy Services	Agency Salaries	General	29/06/2022 20347390 £ 1,494.06 REVENUE JAMES ANDREWS RECRUITMENT SOLUTIONS LTD 17939
Corporate Costs and Central Support	Mayoral Services	Miscellaneous Functions & Events	Receptions & Civic Events	15/06/2022 20346722 £ 1,100.00 REVENUE Jamie Lee Smith Catering Ltd 18242
Cultural Related Services	Corn Exchange Trading Account	Miscellaneous Functions & Events	General	29/06/2022 20347158 £ 2,254.00 REVENUE Jamie Lee Smith Catering Ltd 18242
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	15/06/2022 20346739 £ 27,432.15 REVENUE JENDAGI PRODUCTIONS LTD 18052
Cultural Related Services Environmental Services	Regent Theatre - Trading Account Emergency Services Centre - CCTV	Printing Costs	General General	08/06/2022 20346122 £ 1,846.00 REVENUE JOHN GOOD LIMITED 11206 29/06/2022 20347415 £ 1,000.00 REVENUE JONES LANG LASALLE LTD 17285
Housing Services	Housing Options	Legal Services & Fees Services for Clients	Rent Guarantee Scheme	29/06/2022 20347415 £ 1,000.00 REVENUE JONES LANG LASALLE LTD 17285 08/06/2022 20341338 £ 13,547.95 REVENUE Joseph Property Lettings LTD Client Account 23587
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	15/06/2022 20346145 £ 600.00 REVENUE JS SOUND LTD 17750
Capital GF - Major Capital Projects	Corn Exchange Improvements	Capital Expenditure	Main Contract	10/06/2022 20346547 £ 124,859.65 CAPITAL JS SOUND LTD 17750
Cultural Related Services	Events	Equipment Hire	Jubilee	15/06/2022 20346763 £ 430.00 REVENUE KARZEES 15361
Cultural Related Services	Events	Equipment Hire	Jubilee	15/06/2022 20346765 £ 595.00 REVENUE KARZEES 15361
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	15/06/2022 20346715 £ 925.74 REVENUE KESGRAVE AGGREGATES 14326
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	15/06/2022 20346721 £ 2,604.00 REVENUE KESGRAVE AGGREGATES 14326
Supervision and Management General Supervision and Management General	Gipping House Facilities	Electricity External Rents	General Property Lease/Rental Payments	08/06/2022 20345872 £ 3,951.54 REVENUE KOCUREK EXCAVATORS LTD 17131 29/06/2022 20347005 £ 19.000.00 REVENUE KOCUREK EXCAVATORS LTD 17131
Supervision and Management General Housing Services	Gipping House Facilities Housing Options	Non Contracted Professional Services	Property Lease/Rental Payments Translation Services	29/06/2022 20347005 £ 19,000.00 REVENUE KOCUREK EXCAVATORS LTD 17131 24/06/2022 20346598 £ 568.00 REVENUE LANGUAGE LINE SOLUTIONS 11662
Environmental Services	Street Cleansing	Training Expenses	Training General	08/06/2022 20346400 £ 756.00 REVENUE Lighthouse Training and Development Ltd 18236
Environmental Services	Community Safety	Training Expenses	Training General	15/06/2022 20346689 £ 750.00 REVENUE Lime Skills CIC 18226
Borrowing Pool Holding Account	Borrowing Pool Expenses A/C	Holding / Suspense Accounts	Fees - Treasury Retainer Contracts	01/06/2022 20345686 £ 14,050.00 MISCHOLI LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES 16326
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	15/06/2022 20346617 £ 8,727.83 BALNETA LIVE NATION (MUSIC) UK LTD 13925
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital Expenditure	Main Contract	29/06/2022 20347057 £ 1,400.00 CAPITAL LJH ELECTRICAL SERVICES 17020
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	30/06/2022 20342410 -£ 13,476.36 MISCHOLI LOCUS MANAGEMENT SOLUTIONS LTD 13943 15/06/2022 20346645 £ 475.00 REVENUE London Calling Arts Ltd & Culture Calling 18370
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	15/06/2022 20346645 £ 475.00 REVENUE London Calling Arts Ltd & Culture Calling 18370

Planning and Development	Corporate Properties	Reactive Repairs	General	08/06/2022 20346386 £	2,520.00 REVENUE MAREM ENGINEERING LTD	11835
Environmental Services	Waste Education & Promotion	Specific Campaigns / Projects expenditure	General	22/06/2022 20347060 £	535.50 REVENUE Material Change Composting Ltd	16458
Environmental Services	Waste Education & Promotion	Specific Campaigns / Projects expenditure	General	22/06/2022 20347062 £	1,005.60 REVENUE Material Change Composting Ltd	16458
Environmental Services Environmental Services	Waste Education & Promotion Environmental Protection	Specific Campaigns / Projects expenditure Equipment - Contract Maintenance	General Air Quality	22/06/2022 20347064 £ 22/06/2022 20346498 £	1,005.60 REVENUE Material Change Composting Ltd 3,500.00 REVENUE Matts Monitors Ltd	16458 18600
Environmental Services	Pool Vehicles	Direct Transport Costs	General	17/06/2022 20346752 £	640.00 REVENUE MCAVAC	17182
Housing Services	Private Sector Housing Services	Contributions From Other Organisations	General	29/06/2022 20347417 £		13645
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	29/06/2022 20347137 £	5,457.92 REVENUE Merch Traffic Limited	18842
Supervision and Management Special	Other Communal Services	Non Contracted_Professional Services	FIT Monitoring costs	24/06/2022 20347126 £	573.12 REVENUE METER MANAGER LTD	17697
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Repairs	Crown Car Park (was CLBF)	01/06/2022 20346124 £	1,606.00 REVENUE METRIC GROUP LTD	11874
Responsive Repairs Supervision and Management Special	Repairs Mtce_Responsive Sheltered Schemes General	Housing Contract Maintenance Repairs & Maintenance via M&C	Responsive & Voids Support Pest Control	08/06/2022 20346191 £ 29/06/2022 20347133 £	13,618.50 REVENUE Metro Rod Ltd 1,450.00 REVENUE MILLENNIUM PEST CONTROL LTD	18228 14367
Cultural Related Services	Holywells Park Hub	Non Contracted Professional Services	General	29/06/2022 20347133 £	924.00 REVENUE MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	10/06/2022 20346535 £		11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	10/06/2022 20346535 £	12,148.89 CAPITAL MITIE PROPERTY SERVICES (UK) LTD	11901
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	15/06/2022 20346615 £	2,000.00 REVENUE MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	22/06/2022 20346863 £	19,734.70 CAPITAL MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Housing Services Supervision and Management General	Housing Options Right to Buy Service	Services for Clients Non Contracted Professional Services	Rent Guarantee Scheme General	08/06/2022 20328817 £ 17/06/2022 20346834 £	15,687.10 REVENUE Mr A T Coughlan T/A Briarbank 625.00 REVENUE MR D H KNIGHTS T/A DAVID BROWN	18951 10355
Shared Services	SRP Business Support/Management	Non Contracted Professional Services	General	15/06/2022 20345969 £	3,400.00 SRPREV NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	15/06/2022 20345970 £	·	12038
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	15/06/2022 20345971 £	11,057.74 SRPREV NEC SOFTWARE SOLUTIONS UK LTD	12038
Supervision and Management General	Housing IT	Computer Software - Maintenance	Annual Support & Maintenance	15/06/2022 20345972 £	,	12038
Shared Services Housing Services	SRP Business Support/Management Housing Options	Computer Operating Leases Services for Clients	General Rent Guarantee Scheme	15/06/2022 20346035 £	·	12038 21294
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	01/06/2022 20331069 £ 22/06/2022 20331739 £	21,290.85 REVENUE Nelsons Lettings Ltd	21294 21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/06/2022 20332398 £		21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/06/2022 20333862 £	24,956.75 REVENUE Nelsons Lettings Ltd	21294
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	29/06/2022 20347155 £	848.40 REVENUE Network Merchants Limited	18340
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract		575,331.63 CAPITAL New World Trading Company (NWTC)	23573
Environmental Services	Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Private Hire	Vehicle Plates	22/06/2022 20346256 £	2,372.00 REVENUE NEWAUTO LIMITED T/A MOGO UK	12002
Environmental Services Environmental Services	Hackney Carriages and Private Hire Vehicles Hackney Carriages and Private Hire Vehicles	Equipment - Purchase Hackney Carriages Postage Costs	Vehicle Plates General	22/06/2022 20346256 £ 22/06/2022 20346256 £	1,796.00 REVENUE NEWAUTO LIMITED T/A MOGO UK 19.90 REVENUE NEWAUTO LIMITED T/A MOGO UK	12002 12002
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	10/06/2022 20345824 £	3,848.66 CAPITAL NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	24/06/2022 20346411 £	1,026.00 CAPITAL NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Annual Core Investment	Cap Reps - Unallocated	Capital Expenditure	Main Contract	24/06/2022 20346926 £	500.00 CAPITAL NICHOLAS JACOBS ARCHITECTS LLP	11557
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	01/06/2022 20345662 £	1,009.61 REVENUE Nominet UK	22810
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	24/06/2022 20346599 £	7,783.24 REVENUE Norfolk & Suffolk NHS Foundation Trust	18710
Corporate Costs and Central Support Cultural Related Services	Human Resources - Operations Regent Theatre - Fixed Costs	Non Contracted_Professional Services Equipment / Furniture / Materials	Artistes Fees General	08/06/2022 20346175 £ 24/06/2022 20346875 £	3,189.00 REVENUE Oakwood Training and Consultancy Ltd 1,183.00 REVENUE OFFICE IS LIMITED	18368 16584
Supervision and Management General	IBC Mtce & Contracts Management	Equipment / Furniture / Materials	General	24/06/2022 20346877 £	1,014.00 REVENUE OFFICE IS LIMITED	16584
Corporate Costs and Central Support	Customer Services Centre	Equipment / Furniture / Materials	General	24/06/2022 20346878 £	676.00 REVENUE OFFICE IS LIMITED	16584
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	01/06/2022 20346113 £	38.00 REVENUE OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	01/06/2022 20346113 £	78.00 REVENUE OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	01/06/2022 20346113 £	552.00 REVENUE OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	08/06/2022 20346279 £	612.00 REVENUE OPTIMUM CONTROLS SERVICES LTD 1.604.00 REVENUE OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support Capital GF - Contingency & Other Items	Grafton House Sports Schemes	Reactive Repairs Capital Expenditure	General Main Contract	08/06/2022 20346279 £ 10/06/2022 20346425 £	733.00 CAPITAL OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services	Corn Exchange Fixed Costs	Equipment / Furniture / Materials	General	10/06/2022 20346446 £	1.643.00 REVENUE OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Shopmobility	Equipment / Furniture / Materials	Tools	10/06/2022 20346462 £	467.00 REVENUE OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	08/06/2022 20346274 £	628.26 REVENUE Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	10/06/2022 20346441 £	628.26 REVENUE Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	29/06/2022 20347342 £	628.26 REVENUE Opus People Solutions	18231
Corporate Costs and Central Support Capital GF - Contingency & Other Items	Financial Services	Agency Salaries Capital Expenditure	General Miscellaneous	29/06/2022 20347379 £	628.26 REVENUE Opus People Solutions 660.00 CAPITAL ORIGIN AMENITY SOLUTIONS	18231 14553
Capital HRA - All	Sports Schemes Insulation/Ventilation	Capital Expenditure	Main Contract	01/06/2022 20346147 £ 15/06/2022 20346438 £	1,035.00 CAPITAL ORIGIN AMENITY SOLUTIONS 1,035.00 CAPITAL ORION ENERGY SOLUTIONS LTD	12106
Housing Services	Other Private Sector Accommodation Costs	Services for Clients	Rehousing/Removal Expenses	15/06/2022 20346635 £	840.00 REVENUE ORWELL REMOVAL & STORAGE	16783
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	01/06/2022 20345942 £	1,676.97 REVENUE OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	22/06/2022 20346773 £	620.08 REVENUE OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	29/06/2022 20347245 £	903.87 REVENUE OSGOOD SMITH	12109
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General General	29/06/2022 20347375 £ 29/06/2022 20347377 £	698.92 REVENUE OSGOOD SMITH 1.456.29 REVENUE OSGOOD SMITH	12109 12109
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	08/06/2022 20347377 £	530.00 CAPITAL P A GROUP (UK) LIMITED	16415
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	22/06/2022 20347007 £	9,236.00 CAPITAL P A GROUP (UK) LIMITED	16415
Cultural Related Services	Regent Theatre - Fixed Costs	Non Contracted_Professional Services	Artistes Fees	15/06/2022 20346340 £	14,853.63 REVENUE PASSWORD PRODUCTIONS LTD	14527
Corporate Costs and Central Support	Financial Services	Recruitment Costs	General	29/06/2022 20345640 £	2,733.00 REVENUE PENNA PLC	18002
Cultural Related Services	Health and Safety	Telecommunication Costs - Business Phones	General	17/06/2022 20346792 £	7,104.00 REVENUE PEOPLESAFE	17473
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account Corn Exchange Trading Account	Non Contracted_Professional Services Non Contracted Professional Services	Artistes Fees Artistes Fees	01/06/2022 20346187 £ 10/06/2022 20346514 £	4,453.55 REVENUE Phil McIntyre Live Ltd 8.819.25 REVENUE Phil McIntyre Live Ltd	18913 18913
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	PHOEBE	24/06/2022 20340514 £ 24/06/2022 20343755 £	5,000.00 REVENUE Phoebe	21245
Planning and Development	Ip-City Centre	Reactive Repairs	General	08/06/2022 20346241 £	749.00 REVENUE PITKIN & RUDDOCK LIMITED	12188
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/06/2022 20332038 £	· · · · · · · · · · · · · · · · · · ·	23216
Cultural Related Services	Corn Exchange Catering and Bars	Cleaning Supplies	Cleaning Services	01/06/2022 20344983 £	757.75 REVENUE POINT CONTACT HYGIENESIS	12216
Planning and Development	Planning and Development	Planning & Partnership Applications	General	22/06/2022 20346726 £	2,310.00 REVENUE Portal Plan Quest Limited	18445
Cultural Related Services	Health and Safety	Training/Courses Running Costs Reactive Repairs	Health & Safety courses General	22/06/2022 20346901 £	7,995.00 REVENUE PRAXIS42 LTD	17478 12064
Highways Roads and Transport Cultural Related Services	Ipswich Borough Council Car Parks Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	24/06/2022 20346879 £ 15/06/2022 20346757 £	435.57 REVENUE PREMIER TECHNICAL SERVICES GROUP LTD 9.153.10 REVENUE PRESTIGE PRODUCTIONS LTD	17109
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/06/2022 20337783 £	·	15718
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	General	22/06/2022 20347078 £	1,380.95 REVENUE PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Smart Ipswich WiFi/4G	10/06/2022 20346472 £	5,400.00 REVENUE Proximity Futures T/A Elephant Wifi	18237
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	29/06/2022 20347201 £	3,047.50 CAPITAL Punch Construction Limited	23440
Cultural Related Services Capital GF - Major Capital Projects	Christchurch Mansion/Wolsey Gallery Parks Improvements	GF Programmed Repairs Capital Expenditure	BTCM - Christchurch Mansion - Soil stack leak repair Main Contract	29/06/2022 20347203 £ 08/06/2022 20346390 £	3,841.00 REVENUE Punch Construction Limited 4,943.16 CAPITAL R G CARTER SOUTHERN LIMITED	23440 10466
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure Capital Expenditure	Main Contract	08/06/2022 20346390 £ 08/06/2022 20346391 £	3,548.25 CAPITAL R G CARTER SOUTHERN LIMITED	10466
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	08/06/2022 20346391 £	957.50 CAPITAL R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	17/06/2022 20346860 £	447.21 REVENUER G CARTER SOUTHERN LIMITED	10466
Planning and Development	Historic Churches	Reactive Repairs	General	17/06/2022 20346860 £	140.29 REVENUER G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General Main Contract	17/06/2022 20346860 £	553.86 REVENUER G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects Cultural Related Services	Open Spaces Repairs - Fencing Programme	Capital Expenditure Reactive Repairs	Main Contract General	17/06/2022 20346860 £ 17/06/2022 20346861 £	2,993.37 CAPITAL R G CARTER SOUTHERN LIMITED 130.23 REVENUER G CARTER SOUTHERN LIMITED	10466 10466
Cultural Related Services Corporate Costs and Central Support	Corn Exchange Fixed Costs Customer Services Centre	Reactive Repairs Reactive Repairs	General General	17/06/2022 20346861 £ 17/06/2022 20346861 £	1,064.95 REVENUER G CARTER SOUTHERN LIMITED	10466 10466
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	17/06/2022 20346861 £	263.74 REVENUER G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	17/06/2022 20346861 £	72.37 REVENUER G CARTER SOUTHERN LIMITED	10466
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	17/06/2022 20346861 £	134.97 CAPITAL R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	29/06/2022 20347479 £	1,863.27 CAPITAL R G CARTER SOUTHERN LIMITED	10466

Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	01/06/2022 20346117 £	2,785.00 CAPITAL R J Lift Services Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	29/06/2022 20346409 £	1,830.00 REVENUE R J Lift Services Ltd	18652
Special Repairs Capital HRA - All	Special Repairs - Sheltered Schemes Sheltered Imps/Lifts/Boilers	Housing Contract Maintenance Capital Expenditure	Lifts & Hoists Main Contract	29/06/2022 20346409 £ 29/06/2022 20346409 £	1,270.94 REVENUER J Lift Services Ltd 3,016.82 CAPITAL R J Lift Services Ltd	18652 18652
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	01/06/2022 20346409 £	1,418.59 REVENUE Radiotronics Limited	23509
Environmental Services	Crematorium	Non Contracted Professional Services	General	08/06/2022 20346211 £	1,128.60 REVENUE RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted Professional Services	General	08/06/2022 20346214 £	1,521.90 REVENUE RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	08/06/2022 20346215 £	1,504.80 REVENUE RAVENSWOOD MEDICAL PRACTICE	14970
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	01/06/2022 20346129 £	4,461.09 REVENUE Red Ents Limited	18854
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	10/06/2022 20346550 £	5,051.14 REVENUE Red Ents Limited	18854
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	15/06/2022 20346559 £	880.00 REVENUE REDACTED	23706
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/06/2022 20328781 £	17,113.20 REVENUE REDACTED	19158
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	10/06/2022 20346523 £	44.00 REVENUE REDACTED	17780
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	10/06/2022 20346523 £	44.00 REVENUE REDACTED	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	10/06/2022 20346523 £	1,032.50 REVENUE REDACTED	17780
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	24/06/2022 20329370 £	19,465.92 REVENUE REDACTED	21789 23550
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	01/06/2022 20340330 £ 29/06/2022 20341364 £	7,843.55 REVENUE REDACTED 31,238.90 REVENUE REDACTED	23550
Housing Services Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/06/2022 20334664 £	21,290.85 REVENUE REDACTED	23362
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/06/2022 20344440 £	12,774.51 REVENUE REDACTED	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/06/2022 20344451 £	14,974.05 REVENUE REDACTED	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/06/2022 20328852 £	16,400.15 REVENUE REDACTED	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/06/2022 20329121 £	20,678.45 REVENUE REDACTED	21131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/06/2022 20329378 £	9,104.10 REVENUE REDACTED	18720
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme		21,290.85 REVENUE REDACTED	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	10/06/2022 20346524 £	220.00 REVENUE REDACTED	17769
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	10/06/2022 20346524 £	44.00 REVENUE REDACTED	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	10/06/2022 20346524 £	264.00 REVENUE REDACTED	17769
Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	15/06/2022 20329382 £	12,166.20 REVENUE REDACTED	18910 23700
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	24/06/2022 20344091 £ 01/06/2022 20332051 £	24,956.75 REVENUE REDACTED 20,682.54 REVENUE REDACTED	23700
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	01/06/2022 20332031 £ 01/06/2022 20344409 £	12,166.20 REVENUE REDACTED	22088
Housing Services Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/06/2022 20344409 £	25.025.35 REVENUE REDACTED	23724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme		17,113.20 REVENUE REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/06/2022 20345116 £	21,349.30 REVENUE REDACTED	23732
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/06/2022 20329376 £	12,542.60 REVENUE REDACTED	19400
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	08/06/2022 20346225 £	498.55 REVENUE REED SPECIALIST RECRUITMENT LTD	12315
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	29/06/2022 20346619 £	500.00 REVENUE RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	29/06/2022 20346620 £	3,725.00 CAPITAL RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	29/06/2022 20347178 £	3,705.00 REVENUE RIVERSIDE TRUCK RENTAL LTD	16036
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Rock Paper Scissors	24/06/2022 20344667 £	7,000.00 REVENUE Rock paper scissors	21219
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	17/06/2022 20346777 £	860.00 REVENUE Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	17/06/2022 20346778 £	590.00 REVENUE Rock Solid Group Ltd	17176
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account Regent Theatre - Trading Account	Agency Salaries Agency Salaries	General General	17/06/2022 20346779 £ 17/06/2022 20346780 £	770.00 REVENUE Rock Solid Group Ltd 540.00 REVENUE Rock Solid Group Ltd	17176 17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries Agency Salaries	General	29/06/2022 20340780 £	4.461.80 REVENUE Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	29/06/2022 20347170 £	1.130.00 REVENUE Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	29/06/2022 20347172 £	3,170.00 REVENUE Rock Solid Group Ltd	17176
Central Services to the Public	Elections	Postage Costs	General	01/06/2022 20345778 £	2,171.24 REVENUE ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	10/06/2022 20346238 £	3,042.56 REVENUE ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	17/06/2022 20346569 £	1,569.51 REVENUE ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Elections	Postage Costs	General	15/06/2022 20346674 £	1,385.84 REVENUE ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	24/06/2022 20346866 £	1,678.72 REVENUE ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Elections	Postage Costs	General	22/06/2022 20346910 £	1,415.46 REVENUE ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	15/06/2022 20346761 £	11,249.62 REVENUE ROYO ENTERTAINMENT LTD	23660
Cultural Related Services	Cultural Development	Grants - Cultural	The Russell Maliphant Company	10/06/2022 20346383 £	8,333.50 REVENUE RUSSELL MALIPHANT COMPANY	18601 12466
Highways Roads and Transport Supervision and Management General	Ipswich Borough Council Car Parks Yard & Stores Service	GF_Contract Repair & Maintenance Removal/Emptying of Waste	Buildings General	24/06/2022 20346803 £ 01/06/2022 20345867 £	650.00 REVENUE SAFESITE LTD 951.25 REVENUE SAFETYKLEEN UK LIMITED	14443
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/06/2022 20343807 £	1,755.00 REVENUE SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services Legal Services	Agency Salaries Agency Salaries	General	15/06/2022 20346236 £	1,755.00 REVENUE SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/06/2022 20346597 £	468.00 REVENUE SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	15/06/2022 20346692 £	1,755.00 REVENUE SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	29/06/2022 20347300 £	1,935.00 REVENUE SELLICK PARTNERSHIP LTD	17677
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	29/06/2022 20347144 £	1,760.00 REVENUE SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Events	Equipment / Furniture / Materials	Jubilee	15/06/2022 20346709 £	487.44 REVENUE SIGNS FOR YOU LTD	12554
Cultural Related Services	Events	Non Contracted_Professional Services	Jubilee	15/06/2022 20346710 £	1,410.15 REVENUE SIGNS FOR YOU LTD	12554
Cultural Related Services	Events	Equipment / Furniture / Materials	Jubilee	15/06/2022 20346712 £	1,343.40 REVENUE SIGNS FOR YOU LTD	12554
Cultural Related Services	Events	Equipment / Furniture / Materials	Jubilee	15/06/2022 20346714 £	2,160.00 REVENUE SIGNS FOR YOU LTD	12554
Cultural Related Services Cultural Related Services	Parks And Open Spaces Regent Theatre - Trading Account	Equipment / Furniture / Materials Advertising/Publicity	General Media - TV Radio Internet	22/06/2022 20346940 £ 29/06/2022 20347130 £	674.27 REVENUE SIGNS FOR YOU LTD 869.03 REVENUE SIGNS FOR YOU LTD	12554 12554
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	29/06/2022 20347130 £ 29/06/2022 20347268 £	17,551.09 BALNETA(SJM CONCERTS	12569
Cultural Related Services	Parks And Open Spaces	Insurance Premiums - Supplies and Services	Insurance - General	29/06/2022 20347200 £	1,793.00 REVENUE SKATE SUFFOLK	23754
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	24/06/2022 20346793 £	8,274.00 CAPITAL SOFTCAT LTD	16828
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	15/06/2022 20346578 £	2,480.00 REVENUE Specialist Glazing Solutions Ltd	18908
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	15/06/2022 20346657 £	1,980.00 REVENUE Specialist Glazing Solutions Ltd	18908
Cultural Related Services	Cultural Development	Grants - Cultural	Pacitti Company	10/06/2022 20346382 £	23,333.00 REVENUE SPILL FESTIVAL LTD	16993
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	15/06/2022 20346701 £	3,475.00 CAPITAL Stone Technologies Ltd	23643
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	08/06/2022 20345648 £	16,120.00 CAPITAL Storm Environmental Limited	23505
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous		19,136.00 CAPITAL Storm Environmental Limited	23505
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	10/06/2022 20345752 £	1,405.00 REVENUE SUFFOLK COUNTY COUNCIL	12711
Environmental Services Environmental Services	Refuse Collection - Trade Refuse Collection - Trade	Waste Disposal Costs Waste Disposal Costs	Suffolk County Council White Sacks & Cardboard Stickers	10/06/2022 20345820 £ 10/06/2022 20345820 £	14.92 REVENUE SUFFOLK COUNTY COUNCIL 2,097.46 REVENUE SUFFOLK COUNTY COUNCIL	12711 12711
Environmental Services Environmental Services	Refuse Collection - Trade Refuse Collection - Trade	Waste Disposal Costs Waste Disposal Costs	Wheeled Bins - Residual Waste	10/06/2022 20345820 £ 10/06/2022 20345820 £	77,118.36 REVENUE SUFFOLK COUNTY COUNCIL	12711
Environmental Services Environmental Services	Refuse Collection - Domestic	Subscriptions - Service Related	General	10/06/2022 20343820 £ 10/06/2022 20345821 £	6,714.30 REVENUE SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	17/06/2022 20346276 £	475.00 REVENUE SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Emergency Planning	Contributions to Other Bodies	Suffolk County Council	17/06/2022 20346277 £	42,822.00 REVENUE SUFFOLK COUNTY COUNCIL	12711
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	22/06/2022 20346960 £	1,000.00 REVENUE SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Area Committees	North East Area Committee	General	29/06/2022 20347310 £	4,995.00 REVENUE SUFFOLK LIBRARIES	16827
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	4YP	24/06/2022 20343758 £	10,000.00 REVENUE Suffolk Young People's Health Project (4YP)	21244
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	15/06/2022 20346673 £	4,737.60 CAPITAL SUTCLIFFE PLAY LTD	16452
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	10/06/2022 20346150 £	4,750.00 CAPITAL SWECO CONSULTING ENGINEERS LTD	11922
Capital GF - Schemes funded from Non IBC Sources Net Current Assets	NW (Tooks) GP Surgery Agency Shows	Capital Expenditure Payables <12 mths	Main Contract Agency Takings - Corn Exchange	22/06/2022 20346693 £ 24/06/2022 20347117 £	2,880.00 CAPITAL Sweco UK Ltd 4,086.05 BALNETA; SWEENEY ENTERTAINMENTS	22549 16921
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	Agency Takings - Corn Exchange General	24/06/2022 20347117 £ 15/06/2022 20345617 £	2.055.25 REVENUE SYNERGY AUDIO LTD	15238
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	29/06/2022 20345617 £	2,826.60 REVENUE SYNERGY AUDIO LTD	15238
	J				,	. 3200

Environmental Services	Cemeteries	Agency Salaries	General	01/06/2022 20345919 £	511.19 REVENUE TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	08/06/2022 20346293 £	, ,	13143
Environmental Services	Street Cleansing	Agency Salaries	General	08/06/2022 20346294 £	1,754.68 REVENUE TANDEM PERSONNEL	13143 13143
Environmental Services Cultural Related Services	Refuse Collection Management Account Parks And Open Spaces	Agency Salaries Agency Salaries	General General	08/06/2022 20346295 £ 10/06/2022 20346375 £	644.51 REVENUE TANDEM PERSONNEL 586.82 REVENUE TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	08/06/2022 20346377 £	638.99 REVENUE TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	10/06/2022 20346378 £	598.29 REVENUE TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	10/06/2022 20346380 £	574.04 REVENUE TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	10/06/2022 20346381 £	590.21 REVENUE TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Cemeteries	Agency Salaries	General	10/06/2022 20346426 £	638.99 REVENUE TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Brown Bin Kerbside Collections Street Cleansing	Agency Salaries Agency Salaries	General General	22/06/2022 20346719 £ 22/06/2022 20346742 £	4,400.47 REVENUE TANDEM PERSONNEL 1,911.33 REVENUE TANDEM PERSONNEL	13143 13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	22/06/2022 20346742 £	644.51 REVENUE TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	17/06/2022 20346909 £	548.48 REVENUE TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	22/06/2022 20346913 £	3,866.81 REVENUE TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	22/06/2022 20346914 £	2,549.14 REVENUE TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	22/06/2022 20346915 £	657.15 REVENUE TANDEM PERSONNEL	13143
Cultural Related Services Environmental Services	Parks And Open Spaces Cemeteries	Agency Salaries Agency Salaries	General General	17/06/2022 20346917 £ 22/06/2022 20346918 £	586.82 REVENUE TANDEM PERSONNEL 638.99 REVENUE TANDEM PERSONNEL	13143 13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	17/06/2022 20346919 £	477.02 REVENUE TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	17/06/2022 20346920 £	598.29 REVENUE TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	29/06/2022 20347186 £	652.94 REVENUE TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	29/06/2022 20347188 £	586.82 REVENUETANDEM PERSONNEL	13143
Cultural Related Services Cultural Related Services	Parks And Open Spaces	Agency Salaries	General General	29/06/2022 20347205 £	598.29 REVENUE TANDEM PERSONNEL	13143 13143
Housing Services	Parks And Open Spaces Housing Options	Agency Salaries Services for Clients	Rent Guarantee Scheme	29/06/2022 20347483 £ 15/06/2022 20344519 £	468.93 REVENUE TANDEM PERSONNEL 12,166.20 REVENUE Tanya Torrington	22068
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	22/06/2022 20347012 £	40,574.28 REVENUE TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	22/06/2022 20347012 £	6,404.55 CAPITAL TBF SCAFFOLDING LTD	12061
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Corn Exchange	01/06/2022 20346130 £	, ,	17650
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	01/06/2022 20346190 £	· ·	17650
Environmental Services Environmental Services	Refuse Collection - Domestic	Direct Transport Costs Equipment / Furniture / Materials	Ad Blue General	29/06/2022 20347280 £ 10/06/2022 20346466 £	1,074.00 REVENUE TENNANTS DISTRIBUTION LTD 520.74 REVENUE TENSID UK LTD	17927 13377
Environmental Services Environmental Services	Street Cleansing Street Cleansing	Equipment / Furniture / Materials Equipment / Furniture / Materials	General General	10/06/2022 20346466 £ 10/06/2022 20346467 £	520.74 REVENUE TENSID OK LTD 520.74 REVENUE TENSID UK LTD	13377
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	10/06/2022 20346530 £		13668
Environmental Services	Emergency Services Centre - CCTV	Training Expenses	Training General	08/06/2022 20346275 £	1,000.00 REVENUE THE CCTV TRAINING ACADEMY	16868
Cultural Related Services	Cultural Development	Grants - Cultural	New Wolsey Theatre	29/06/2022 20346755 £	92,000.00 REVENUE THE NEW WOLSEY THEATRE COMPANY LIMITED	11997
Supervision and Management General	Accommodation Team	Contributions to Other Bodies	General	15/06/2022 20346485 £	1,000.00 REVENUETHE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUFFOLK	12721
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	17/06/2022 20345391 £	2,062.50 REVENUE THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General Supervision and Management General	Capital Delivery Staff and Overheads IBC Mtce & Contracts Management	Agency Salaries Agency Salaries	General General	08/06/2022 20345791 £ 08/06/2022 20345792 £	2,426.70 REVENUE THE OYSTER PARTNERSHIP LTD 2.695.85 REVENUE THE OYSTER PARTNERSHIP LTD	18014 18014
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries Agency Salaries	General	08/06/2022 20346182 £	1,907.63 REVENUE THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	08/06/2022 20346183 £	1,941.36 REVENUE THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	08/06/2022 20346184 £	1,526.10 REVENUE THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	08/06/2022 20346212 £	2,156.68 REVENUE THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	15/06/2022 20346490 £	1,941.36 REVENUE THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Agency Salaries	General	15/06/2022 20346491 £	1,907.63 REVENUE THE OYSTER PARTNERSHIP LTD	18014 18014
Supervision and Management General Supervision and Management General	IBC Mtce & Contracts Management Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General General	15/06/2022 20346492 £ 17/06/2022 20346804 £	2,695.85 REVENUE THE OYSTER PARTNERSHIP LTD 1.237.50 REVENUE THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	17/06/2022 20340004 £	2.062.50 REVENUE THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	17/06/2022 20346811 £	,	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	22/06/2022 20346816 £	2,062.50 REVENUE THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	29/06/2022 20346818 £	2,090.00 REVENUETHE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	24/06/2022 20346974 £	· ·	18014
Supervision and Management General Supervision and Management General	IBC Mtce & Contracts Management IBC Mtce & Contracts Management	Agency Salaries Agency Salaries	General General	22/06/2022 20346981 £ 22/06/2022 20346985 £	2,695.85 REVENUE THE OYSTER PARTNERSHIP LTD 2,695.85 REVENUE THE OYSTER PARTNERSHIP LTD	18014 18014
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	22/06/2022 20340963 £	3,300.00 REVENUE THE CISTER PARTNERSHIP ETD	16954
Cultural Related Services	Box Office	Computer Software - Maintenance	General	22/06/2022 20346449 £	, ,	18724
Corporate Costs and Central Support	Directors/Asst Directors	Agency Salaries	General	01/06/2022 20345795 £	14,131.25 REVENUE Tile Hill Interim Management	18121
Corporate Costs and Central Support	Directors/Asst Directors	Agency Salaries	General	17/06/2022 20346652 £		18121
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	01/06/2022 20346010 £		16948
Housing Services Responsive Repairs	Housing Options Repairs Mtce Voids	Services for Clients Repairs & Maintenance via M&C	Rent Guarantee Scheme Responsive & Voids Support	29/06/2022 20341529 £ 15/06/2022 20346296 £	21,290.85 REVENUE TMH Residential Ltd 1,030.78 REVENUE Top Floors (East Anglia) Ltd	23601 23500
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	29/06/2022 20347326 £	1,048.00 REVENUE Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	10/06/2022 20346461 £	1,155.00 REVENUE TRUCKS 'R' US	15694
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	29/06/2022 20347153 £		15694
Cultural Related Services	Parks and Landscape Development	Direct Transport Costs	General	29/06/2022 20347169 £	818.05 REVENUE TRUCKS 'R' US	15694
Cultural Related Services	Chantry Park Hub	Equipment / Furniture / Materials	Small Machinery	17/06/2022 20346691 £	160.39 REVENUE Tudor Environmental	18560
Cultural Related Services Environmental Services	Christchurch Park Hub Emergency Services Centre - HEARS	Equipment / Furniture / Materials Equipment / Furniture / Materials	Small Machinery Alarms	17/06/2022 20346691 £ 08/06/2022 20346164 £	288.66 REVENUE Tudor Environmental 5,510.00 REVENUE TUNSTALL HEALTHCARE (UK) LTD	18560 12896
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	General	08/06/2022 20346164 £	9,000.00 REVENUE TUNSTALL HEALTHCARE (UK) LTD	12896
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	24/06/2022 20346584 £		12896
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	22/06/2022 20346867 £	5,700.00 REVENUE TUNSTALL HEALTHCARE (UK) LTD	12896
Cultural Related Services	Arboriculture	Equipment Hire	General	01/06/2022 20345974 £	569.80 REVENUETURNER TOOL HIRE LTD	14667
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	24/06/2022 20347032 £	· ·	10910
Capital HRA - All Corporate Costs and Central Support	Neighbourhood and Community Improvements Financial Services	Capital Expenditure Computer Software - Maintenance	Main Contract Annual Support & Maintenance	24/06/2022 20347080 £ 08/06/2022 20345782 £	4,685.00 CAPITAL UK POWER NETWORKS 5,000.00 REVENUE UNIT 4 BUSINESS SOFTWARE LIMITED	10910 10047
Capital GF - Annual Core Investment	Finance System	Capital Expenditure	Main Contract	08/06/2022 20345785 £	6,250.00 CAPITAL UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract		45,995.45 CAPITAL UNIVERSAL STONE LTD	19929
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	08/06/2022 20346139 £	1,820.00 REVENUE VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	08/06/2022 20346140 £	, ,	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	15/06/2022 20346552 £	2,405.00 REVENUE VENN GROUP LIMITED	12942
Corporate Costs and Contral Support	Legal Services	Agency Salaries	General	15/06/2022 20346553 £	1,925.00 REVENUE VENN GROUP LIMITED	12942 12942
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Democratic and Business Support	Agency Salaries Agency Salaries	General General	24/06/2022 20346583 £ 17/06/2022 20346700 £	1,993.75 REVENUE VENN GROUP LIMITED 2,275.00 REVENUE VENN GROUP LIMITED	12942 12942
Corporate Costs and Central Support	Legal Services	Agency Salaries Agency Salaries	General	17/06/2022 20346770 £	, ,	12942
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	29/06/2022 20347371 £	5,297.00 SRPREV VICTORIA SOLUTIONS LTD	16805
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	08/06/2022 20346121 £	2,919.26 REVENUE VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Corn Exchange Fixed Costs	Equipment - Contract Maintenance	CCTV - Internal Costs	10/06/2022 20346439 £	521.30 REVENUE VIDECOM SECURITY LIMITED	12953
Cultural Related Services Environmental Services	Gainsborough Sports Centre - General	Reactive Repairs Equipment / Furniture / Materials	General CCTV - Internal Costs	15/06/2022 20346572 £ 29/06/2022 20347174 £	544.00 REVENUE VIDECOM SECURITY LIMITED 2.919.26 REVENUE VIDECOM SECURITY LIMITED	12953
Environmental Services Corporate Costs and Central Support	Emergency Services Centre - CCTV Telephony/Network Costs Reallocated	Equipment / Furniture / Materials Telecommunication Costs - Mobiles	CCTV - Internal Costs Rentals	29/06/2022 2034/1/4 £ 08/06/2022 20346401 £	2,919.26 REVENUE VIDECOM SECURITY LIMITED 989.85 REVENUE VIRGIN MEDIA BUSINESS	12953 12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles Telecommunication Costs - Mobiles	Calls	08/06/2022 20346401 £	84.54 REVENUE VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	22/06/2022 20346697 £	1,793.56 CAPITAL VIRSO LTD	15628
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	08/06/2022 20346198 £	· ·	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	08/06/2022 20346218 £	4,963.16 REVENUE VODAFONE LIMITED	12961

Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	10/06/2022 20346494 £	989.85 REVENUE VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	10/06/2022 20346494 £	84.54 REVENUE VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	15/06/2022 20346561 £	1,210.00 REVENUE VODAFONE LIMITED	12961
Supervision and Management General	IBC Mtce & Contracts Management	Telecommunication Costs - Mobiles	Purchases	15/06/2022 20346626 £	1,210.00 REVENUE VODAFONE LIMITED	12961
Housing Services	New East Villa - HFU	Laundry Costs	General	24/06/2022 20346995 £	600.00 REVENUE Washco Limited	18945
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	15/06/2022 20346558 £	475.00 REVENUE Writtle Forest Consultancy Limited	23743
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	24/06/2022 20346965 £	10,000.00 REVENUE XN LEISURE SYSTEMS LTD	17140
				£ 5	,772,797.15	