Service Area Categorisation(T)	Responsible Unit(T)	Expenses Type	Detailed Expenses Type	Date Transactic	Amount Capital / Revenue	Supplier Name	Supplier ID
Environmental Services	Street Cleansing	Direct Transport Costs	Servicing/Repairs	30/03/2022 20342740	2,687.16 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Servicing/Repairs	30/03/2022 20342741	396.02 REVENUE	3 H SERVICES (UK) LIMITED	17442
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Servicing/Repairs	30/03/2022 20342741	205.15 REVENUE	3 H SERVICES (UK) LIMITED	17442
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Servicing/Repairs	30/03/2022 20342741	1,153.02 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemeteries	Direct Transport Costs	Servicing/Repairs	30/03/2022 20342742	25.64 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Servicing/Repairs	30/03/2022 20342742	282.26 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	30/03/2022 20342742	314.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Servicing/Repairs	30/03/2022 20342742	265.38 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Servicing/Repairs	30/03/2022 20342742	100.38 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	30/03/2022 20342742 30/03/2022 20342742	131.80 REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Arboriculture	Parks Vehicle Costs	Servicing/Repairs Servicing/Repairs	30/03/2022 20342742	84.84 REVENUE 25.64 REVENUE	3 H SERVICES (UK) LIMITED	17442 17442
Planning and Development	Enterprise projects (inc Market) Building Regulations	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	30/03/2022 20342743	35.97 REVENUE	3 H SERVICES (UK) LIMITED 3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	30/03/2022 20342743	133.28 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	30/03/2022 20342743	16.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Waste Enforcement	Direct Transport Costs	Servicing/Repairs	30/03/2022 20342743	87.97 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Green Travel Plan	Direct Transport Costs	Servicing/Repairs	30/03/2022 20342743	16.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Cemetery and Crematorium Holding Accoun		Servicing/Repairs	30/03/2022 20342743	102.75 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Servicing/Repairs	30/03/2022 20342743	51.28 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	30/03/2022 20342743	26.68 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Pool Vehicles	Direct Transport Costs	Servicing/Repairs	30/03/2022 20342743	161.27 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Greenways Project	Direct Transport Costs	Servicing/Repairs	30/03/2022 20342743	62.94 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Events	Direct Transport Costs	Servicing/Repairs	30/03/2022 20342743	25.64 REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Servicing/Repairs	30/03/2022 20342743	16.78 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	30/03/2022 20343340	36,380.87 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	30/03/2022 20343464	4,505.95 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Servicing/Repairs	30/03/2022 20343464	1,318.99 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Servicing/Repairs	30/03/2022 20343464	947.37 REVENUE	3 H SERVICES (UK) LIMITED	17442
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Servicing/Repairs	30/03/2022 20343464 23/03/2022 20342836	50.34 REVENUE	3 H SERVICES (UK) LIMITED 31st/0th Inswich (Britannia) Scout Group	17442 20245
Planning and Development Capital GF - Annual Core Investment	Community Engagement Disabled Facilities Grants	Specific Campaigns / Projects expenditure	Suffolk Community Restart Disabled Facilities Grants	30/03/2022 20342836	2,000.00 REVENUE	31st/9th Ipswich (Britannia) Scout Group 4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants Disabled Facilities Grants	Capital - Grants paid Capital - Grants paid	Disabled Facilities Grants Disabled Facilities Grants	30/03/2022 20343394	5,690.49 CAPITAL 4,899.41 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD 4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmental Services	Cemeteries	Removal/Emptying of Waste	General	23/03/2022 20342697	1,040.00 REVENUE	A A TURNER TANKERS LTD	12897
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	04/03/2022 20342400	26,404.81 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	04/03/2022 20342400	39,990.12 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	04/03/2022 20342400	5,015.66 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	04/03/2022 20342400	2,695.35 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	04/03/2022 20342401	25,110.45 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	04/03/2022 20342401	39,990.12 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	04/03/2022 20342401	6,835.28 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	04/03/2022 20342401	2,801.91 REVENUE	AARON SERVICES LIMITED	13973
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure	General	02/03/2022 20342189	16,151.00 REVENUE	ACCESS COMMUNITY TRUST	23503
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	11/03/2022 20342521	1,068.04 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	23/03/2022 20342652	1,664.47 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/03/2022 20342816	2,581.16 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	25/03/2022 20343228	987.04 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	30/03/2022 20343294	3,739.72 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	30/03/2022 20343455	2,541.95 REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	16/03/2022 20342129 16/03/2022 20342152	4,495.13 BALNETASSET	Advanced Demand Side Management Ltd (ADS AEG LIVE (UK) LTD	15011
Net Current Assets Capital GF - Major Capital Projects	Agency Shows 214 Sidegate Lane	Payables <12 mths Capital - Specific Works	Agency Takings - Regent KNSM East Villa - Legionella Pipe Replacements	11/03/2022 20341910	19,908.57 BALNETASSET 4,650.00 CAPITAL	Aldous Mechanical	23254
Cultural Related Services	Crown Pools - General	GF Programmed Repairs	VGPA - Crown Pools - Replace Failed Shower Mixer Valve	30/03/2022 20342607	1.030.00 CAFITAL 1.030.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Crown Pools - General	GF Programmed Repairs	VGPA - Crown Pools - Unvented Cylinder Replacement	30/03/2022 20342608	1,890.00 REVENUE	Aldous Mechanical	23254
Planning and Development	Corporate Properties	Reactive Repairs	General	30/03/2022 20342610	240.00 REVENUE	Aldous Mechanical	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	30/03/2022 20342610	125.00 REVENUE	Aldous Mechanical	23254
Environmental Services	Crematorium	Reactive Repairs	General	30/03/2022 20342610	160.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	30/03/2022 20342610	215.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	30/03/2022 20342610	145.00 REVENUE	Aldous Mechanical	23254
Corporate Costs and Central Support	Major Capital Schemes	Reactive Repairs	General	30/03/2022 20342610	1,040.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	16/03/2022 20341883	1,569.15 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	16/03/2022 20342278	1,342.90 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	23/03/2022 20342768	1,217.41 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	04/03/2022 20342220	9,124.00 CAPITAL	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Gwent House (Pembroke CI)	Water Services	General	09/03/2022 20342385	1,666.67 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Premises Costs - Miscellaneous	Council Tax	30/03/2022 20343261	952.66 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Premises Costs - Miscellaneous Non Contracted Professional Services	Council Tax	30/03/2022 20343308 04/03/2022 20342360	3,356.82 REVENUE	ANGLIAN WATER SERVICES LTD ANNETTE FEENEY	14978 15770
Planning and Development Corporate Costs and Central Support	Planning Policy Human Resources - Operations	Non Contracted_Professional Services Advertising/Publicity	General Newspapers etc	25/03/2022 20342360	1,092.00 REVENUE 381.20 REVENUE	ARCHANT COMMUNITY MEDIA LIMITED	10166
Environmental Services	Cemeteries	Grounds Maintenance	Newspapers etc General	23/03/2022 20343248	960.00 REVENUE	ARCHANT COMMUNITY MEDIA LIMITED ARDENT HIRE SOLUTIONS LTD	11075
Cultural Related Services	Visitor Experience	Compensation or refunds paid	General	09/03/2022 20340993	466.60 REVENUE	ART AGE PUBLISHERS LTD	11693
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	30/03/2022 20343210	7,902.72 REVENUE	ASHDOWN SUPPLIES	13339
Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	09/03/2022 20342376	83,911.37 CAPITAL	ASHFORD COMMERCIAL LTD	16960
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Tree plants/seeds	16/03/2022 20342746	2,100.00 REVENUE	BARCHAM TREES PLC	10233
Cultural Related Services	Greenways Project	Equipment Hire	General	18/03/2022 20342442	850.00 REVENUE	BARRY DAY & SONS LIMITED	15792
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	16/03/2022 20342627	3,505.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	16/03/2022 20342628	3,710.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	18/03/2022 20342805	3,710.00 REVENUE	Beeches Guest House	18380
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	02/03/2022 20342259	2,450.00 REVENUE	BESPOKE PROPERTIES LTD	15852
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	02/03/2022 20342218	638.50 REVENUE	BINDER LIMITED	10285
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	EG Legal/Other professionals	18/03/2022 20342863	5,430.50 CAPITAL	BIRKETTS LLP	10283

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Capital GF - Major Capital Projects Highways Roads and Transport	Eastern Gateway (Sproughton Rd) Phase1 Ipswich Borough Council Car Parks	Capital Expenditure GF Contract Repair & Maintenance	EG Legal/Other professionals Buildings	25/03/2022 20342864	2,756.00 CAPITAL 500.00 REVENUE	BIRKETTS LLP BIRKETTS LLP	10283 10283
		Legal Services & Fees	•	30/03/2022 20343224			10283
Corporate Costs and Central Support	Human Resources - Operations	3	General General	23/03/2022 20343556	5,691.00 REVENUE 2,850.00 REVENUE	BIRKETTS LLP	
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous			,	BLUEBELL ARCHITECTURAL & DESIGN PROJ	
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings Main Contract	25/03/2022 20343211 25/03/2022 20343254	998.50 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PROJ	
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract Main Contract	30/03/2022 20343254	3,895.90 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PROJ	
Capital GF - Major Capital Projects	Community Safety (Safer Street 2 Grant)	Capital Expenditure	Plants		1,795.45 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PROD	
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials		11/03/2022 20342486	426.00 REVENUE	Boston Seeds Ltd	18533
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	16/03/2022 20342633	771.00 REVENUE	BOTANICA	14152
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	16/03/2022 20342634 18/03/2022 20342499	473.50 REVENUE	BOTANICA	14152
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance		1,837.32 REVENUE	BOTTOMLINE TECHNOLOGIES LTD	10086
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Miscellaneous	09/03/2022 20342468	510.00 CAPITAL	Boyd Sport & Play Ltd	23599
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	30/03/2022 20343076	418.19 REVENUE	BRENNTAG UK LIMITED	15391
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	02/03/2022 20342272	37,200.34 REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	04/03/2022 20342403	20,195.46 REVENUE	Breyer Group Plc	18614
Responsive Repairs	Repairs Mtce_DA	Housing Contract Maintenance	Disabled Adaptations Contract Servicing	11/03/2022 20342580	5,252.50 REVENUE	Breyer Group Plc	18614
Corporate Costs and Central Support	Grafton House	GF Programmed Repairs	FMAG - Grafton House - UPS Remedials	25/03/2022 20343217	4,383.55 REVENUE	BRIMLOW LTD T/A POWERPLANT SERVICES	12237
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	02/03/2022 20342180	131,665.25 CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	30/03/2022 20342451	1,245.00 CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	30/03/2022 20343343	115,392.28 CAPITAL	British Gas Social Housing t/a PH Jones	23135
Capital HRA - All	Upgrade bay window wall & roof insulation	Capital Expenditure	Main Contract	25/03/2022 20343072	4,900.80 CAPITAL	Brock FMD Limited	20959
Capital GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	18/03/2022 20342852	961.63 CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	30/03/2022 20342713	2,026.00 CAPITAL	BSG - Ecology	18114
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	02/03/2022 20337709	1,089.90 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	02/03/2022 20338439	1,316.94 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	02/03/2022 20338814	1,921.92 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	02/03/2022 20338814	417.10 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	02/03/2022 20339518	1,579.01 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	02/03/2022 20340611	1,610.91 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	02/03/2022 20340612	1,100.76 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	02/03/2022 20340612	1,925.48 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/03/2022 20341331	7,865.54 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/03/2022 20341332	950.64 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/03/2022 20341333	2,809.29 BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	02/03/2022 20341472	412.11 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	02/03/2022 20341472	1,617.72 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	02/03/2022 20341482	18.74 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	02/03/2022 20341482	1,964.52 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	02/03/2022 20341485	7,396.00 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	09/03/2022 20341751	1,448.66 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	02/03/2022 20341755	808.00 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	04/03/2022 20341756	1,346.32 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/03/2022 20341757	7,644.84 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	04/03/2022 20341758	1,520.32 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	09/03/2022 20341760	1,836.24 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	02/03/2022 20342245	18,976.07 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	09/03/2022 20342246	542.40 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	11/03/2022 20342247	1,849.00 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	02/03/2022 20342248	-7,396.00 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	18/03/2022 20342251	1,458.80 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	23/03/2022 20342252	8,429.84 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	23/03/2022 20342253	506.40 BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce Voids	Materials and Supplies - Miscellaneous	External Materials	23/03/2022 20342254	554.12 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce Responsive	Materials and Supplies - Miscellaneous	External Materials External Materials	23/03/2022 20342254	2,580.10 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mice_Responsive Repairs Mtce_DA	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	23/03/2022 20342254	5,647.02 REVENUE	BUILDBASE LIMITED	10406
	_		Stock Purchases	23/03/2022 20342255 23/03/2022 20342258	1,100.13 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx) lb Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases Stock Purchases	16/03/2022 20342258	759.48 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED	10406
Net Current Assets Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts Detail	Stock Purchases Stock Purchases	16/03/2022 20342341	2,773.17 BALNETASSET	BUILDBASE LIMITED BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce Voids	Materials and Supplies - Miscellaneous	External Materials	16/03/2022 20342342	1,931.35 REVENUE	BUILDBASE LIMITED	10406
	• =	• •	External Materials External Materials				
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous		16/03/2022 20342347	1,414.77 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/03/2022 20342347	1,232.56 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/03/2022 20342349	668.46 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/03/2022 20342350	5,137.98 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/03/2022 20342480	3,687.66 BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	23/03/2022 20342661	-552.63 REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	30/03/2022 20342947	840.16 REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/03/2022 20342949	1,851.30 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/03/2022 20342950	10,221.74 BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/03/2022 20343087	729.99 BALNETASSET	BUILDBASE LIMITED	10406
Supervision and Management Special	Upkeep Of Estates_South West	Committee Groups and Forum costs	Expend Approved By Area Forum	04/03/2022 20341667	5,950.00 REVENUE	C AND W FENCING LTD	15835
Supervision and Management Special	Upkeep Of Estates_East	Committee Groups and Forum costs	Expend Approved By Area Forum	30/03/2022 20342944	1,847.00 REVENUE	C AND W FENCING LTD	15835
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	30/03/2022 20343498	892.00 CAPITAL	CADENT GAS LIMITED	11986
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	02/03/2022 20342126	2,200.00 REVENUE	CANCER CAMPAIGN IN SUFFOLK	16484
Capital GF - Annual Core Investment	Opportunity Purchase/Infrastructure	Capital Expenditure	Main Contract	23/03/2022 20342952	2,750.00 CAPITAL	Carter Jonas LLP	21985
Environmental Services	Hackney Carriages and Private Hire Vehicles	s Equipment / Furniture / Materials	CCTV - Internal Costs	23/03/2022 20342682	475.00 REVENUE	CCS MEDIA LIMITED	10495
Supervision and Management General	Capital Delivery Staff and Overheads	Legal Services & Fees	General	23/03/2022 20342861	485.00 REVENUE	Certsure LLP	12015
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	09/03/2022 20342493	22,462.28 REVENUE	CHAMBERS MANAGEMENT TOURING LTD	10559
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/03/2022 20341831	10,100.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/03/2022 20342542	1,650.00 REVENUE	CHEQUERS HOTEL LTD	10526
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	18/03/2022 20342807	11,320.00 REVENUE	CHEQUERS HOTEL LTD	10526
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	23/03/2022 20342953	140,000.00 REVENUE	Chicago Tour Limited	23654
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March Marc	Highways Roads and Transport	Car Parks Management	Computer Equipment - Maintenance	General	16/03/2022 20342546	1,795.17 REVENUE	CHIPSIDE LIMITED	10546
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Common C	Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones			5,370.03 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Carry Street Street Street Street Street Street Street Street Street Street Street Street	Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	30/03/2022 20343341	112.71 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Decides of Control Success CF Control Report Control Success CF Control Report CF Control Success	Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	30/03/2022 20343342	471.80 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Calman Security Calman	Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	30/03/2022 20343342	618.43 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Shared Services ShP Junises Supprethinangement Company Ordinates - Purchase Company Ordinates - Purchase -	Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	30/03/2022 20343342	567.48 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Communication Province Coloration - Connection Counted Control Control Control Control Counted C	Cultural Related Services		Cleaning Supplies	Pools Chemicals		436.88 REVENUE	DE Supplies & Services	18664
Capital Commission Compiler Commission Commi	Shared Services	SRP Business Support/Management	Computer Software - Purchase	General	16/03/2022 20342693	916.67 SRPREV	Delta 4 Services Limited t/a D4S Digistaff	23344
Capacid Cyannel Commons Deather Facilities Grames Capatil Cyannel Cyanne	Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	23/03/2022 20342676	7,086.03 REVENUE	Direct Tyre Management Ltd	23204
Nonelanderseases 10 Incode Ref Hall Negatia A Maintenance to MAC General 11/05/2002 2004-1608 31.75 NeWHULE DIF ILECTRICAL SENVICES. IT 1295 New York	Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants		2,781.00 CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Prince P	Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	30/03/2022 20343395	2,165.00 CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Special Reparts Special Reparts - Control Housing Control Montreanance Emergency Communal Lipping 1/18/18/797 2/18/18/18/18 Children Special Reparts - Schoolman Sch	Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	11/03/2022 20341856	259.45 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Sported Royalms	Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	11/03/2022 20341856	313.75 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Neuring Services New Start Villar FUT GP_Central Repair A Binimiercure Port pale Pegalitems Trating (PAT) Tal only 1,119/3/1072 (2014186) 1,196.05 REVENUE DPL ELECTRICAL SERVICES LTD 1236 1,196.05 REVENUE DPL ELECTRICAL SERVICES LTD	Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	11/03/2022 20341856	7,312.16 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services Temporary Accommodation - Issaed Foundard Regain & Mainfermance Routine ** Feet & Respection ** Feet & Edinguidities* 11/09/2002 2004/1809 25.00.0 REVENUE DELECTRICA'S ERFONCES 1.TO 12265 55.00.0 Regains* 12.00.0 Regains*	Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Emergency Communal Lighting	11/03/2022 20341856	6,599.23 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Housing Services Now West Villes - HEF U	Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	11/03/2022 20341856	1,199.05 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Sporal Reparts Electrical Remodals & ElCRs Housing Contract Maintenance Contract Virantanian 10/03/2002 2004/214 15,035.00 (Sep 19 REVENUE DP. ELECTRICAL SERVICES LTD 12285	Housing Services	Temporary Accommodation - leased	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	11/03/2022 20341856	254.05 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs Buestines Remedials & EUCRs Housing Contract Maintenance Rewing 16/09/202 (2014):124 15.026.00 REVENUE DPL ELECTRICAL SERVICES LTD 13265 Cupital HRA. Al Reviews Programme in Vivo Capital Expenditure Main Contract 6/09/2072 (2014):2277 6/10.00 CAPTAL DPL ELECTRICAL SERVICES LTD 13265 Cupital HRA. Al PV Pamels Electrical Remedials & EUCRs Housing Contract Maintenance Contract Variations 30/09/2072 (2014):2326 8/10.00 CAPTAL DPL ELECTRICAL SERVICES LTD 13265 Cupital HRA. Al Reviews Programme in Vivo's Cupital Expenditure Main Contract 30/09/2072 (2014):3021 6/10.00 CAPTAL DPL ELECTRICAL SERVICES LTD 13265 Cupital HRA. Al Reviews Programme in Vivo's Cupital Expenditure Main Contract 30/09/2072 (2014):3021 6/10.00 CAPTAL DPL ELECTRICAL SERVICES LTD 13265 Cupital HRA. Al Electrical Sub Mains Cupital Expenditure Main Contract 30/09/2072 (2014):3021 6/10.00 CAPTAL DPL ELECTRICAL SERVICES LTD 13265 Cupital HRA. Al PV Pamels Cupital Expenditure Main Contract 16/09/2072 (2014):3081 3/10.00 CAPTAL DPL ELECTRICAL SERVICES LTD 13265 Cupital HRA. Al PV Pamels Maintenias and Supplies - Miscellaneous General 16/09/2072 (2014):3081 3/10.00 CAPTAL DPL ELECTRICAL SERVICES LTD 13265 Cupital HRA. Al PV Pamels Maintenias and Supplies - Miscellaneous General 16/09/2072 (2014):3081 3/10.00 CAPTAL DPL ELECTRICAL SERVICES LTD 13265 Cupital HRA. Al PV Pamels Park Hub Materias and Supplies - Miscellaneous General 16/09/2072 (2014):3081 3/10.00 CAPTAL DPL ELECTRICAL SERVICES LTD 13265 Cupital HRA. Al PV Pamels Park Hub Materias and Supplies - Miscellaneous General 16/09/2072 (2014):3081 3/10.00 CAPTAL DPL ELECTRICAL SERVICES LTD 13265 Cupital HRA. Al PV Pamels Park Hub Park Hu	Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	11/03/2022 20341856	487.04 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA- AI	Special Repairs	Electrical Remedials & ElCRs	Housing Contract Maintenance	Contract Variations	16/03/2022 20342124	60,669.91 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital IRA- AIR PV Panels Capital Expenditure Capital Expenditure Contract Variations G9/03/P022 20343328 61,92.00 CAPTAL PV ELECTRICAL SERVICES LTD 13285 Special Regiants Electrical Remodalis & ELCKs Housing Contract Maintenance Rewing 30/03/P022 20343382 61,85.50 IN EVENUE PUR ELECTRICAL SERVICES LTD 13285 Capital IRA- AIR Revise Programme in Cvids Capital Expenditure Main Contract 30/03/P022 2034382 41,85.50 IN EVENUE PUR ELECTRICAL SERVICES LTD 13285 Capital IRA- AIR PV Panels Capital Expenditure Main Contract 30/03/P022 2034382 43,84.20 S CAPITAL PUR ELECTRICAL SERVICES LTD 13285 Capital IRA- AIR PV Panels Capital Expenditure Main Contract 30/03/P022 2034382 43,54.25 CAPITAL PUR ELECTRICAL SERVICES LTD 13285 Capital IRA- AIR PV Panels Capital Expenditure Main Contract 30/03/P022 2034382 48,00.00 REVENUE Dummow Skips Ltd 23986 Cultural Related Services Holywells Park Hub Materials and Supplies - Miscellaneous Ceneral 16/03/P022 2034239 50,000 REVENUE Dummow Skips Ltd 23986 Cultural Related Services Holywells Park Hub Materials and Supplies - Miscellaneous Ceneral 16/03/P022 2034348 50,000 REVENUE Dummow Skips Ltd 23986 Cultural Related Services Holywells Park Hub Materials and Supplies - Miscellaneous Ceneral 16/03/P022 2034349 50,000 REVENUE Dummow Skips Ltd 23986 Cultural Related Services Parks And Open Spaces Maintenance Maintenance Pulmon and Devisions Parks And Open Spaces Maintenance Maintenance Pulmon and Devisions Parks And Open Spaces Maintenance Pulmon and Devisions Parks And Open Spaces Maintenance Pulmon and Devisions Pulmon a	Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	16/03/2022 20342124	15,326.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Regamins Electrical Remodalis & ELORs Housing Orthreat Marintenance Contract Variations 30/35/202 20045382 68,126.83 & RVENUEL DPL ELCTRICAL SERVICES LTD 1328 Special Regamins ELORS Remodalis & ELORs Housing Contract Marintenance Rewring 30/35/202 20045382 143,289.25 CAPITAL DPL ELCTRICAL SERVICES LTD 1328 Contract 20/37/202 20045382 143,289.25 CAPITAL DPL ELCTRICAL SERVICES LTD 1328 Contract 20/37/202 20045382 143,289.25 CAPITAL DPL ELCTRICAL SERVICES LTD 1328 Contract 20/37/202 20045382 143,289.25 CAPITAL DPL ELCTRICAL SERVICES LTD 1328 Contract 20/37/202 20045382 143,289.25 CAPITAL DPL ELCTRICAL SERVICES LTD 1328 Contract 20/37/202 20045382 143,289.25 CAPITAL DPL ELCTRICAL SERVICES LTD 1328 Contract 20/37/202 20045382 143,289.25 CAPITAL DPL ELCTRICAL SERVICES LTD 1328 Contract 20/37/202 20045382 143,289.25 CAPITAL DPL ELCTRICAL SERVICES LTD 1328 Contract 20/37/202 20045382 143,289.25 CAPITAL DPL ELCTRICAL SERVICES LTD 1328 Contract 20/37/202 20045382 143,289.25 CAPITAL DPL ELCTRICAL SERVICES LTD 1328 Contract 20/37/202 20045382 143,289.25 CAPITAL DPL ELCTRICAL SERVICES LTD 1328 Contract 20/37/202 20045382 140,289.25 140,289	Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	16/03/2022 20342124	96,784.11 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Spocial Repairs Electrical Characidade & ElCRs Housing Contract Maintenance Rowling 30/03/2022 2043382 13.20.00 R EVENUE DPL ELECTRICAL SERVICES LTD 13286 Capital HAA - All Electrical Stub Mains Capital Expenditure Main Contract 30/03/2022 2043300 31.54.25 CAPITAL DPL ELECTRICAL SERVICES LTD 13286 Capital HAA - All PV Panels Capital Expenditure Main Contract 30/03/2022 2043300 31.54.25 CAPITAL DPL ELECTRICAL SERVICES LTD 13286 Capital HAA - All PV Panels Capital Expenditure Main Contract 30/03/2022 2043300 31.54.25 CAPITAL DPL ELECTRICAL SERVICES LTD 13286 Capital HAA - All PV Panels Capital Expenditure Main Contract 30/03/2022 2043300 43.00 R EVENUE Delmons Waspu Ltd 23598 Cultural Related Services Capital HAA - All PV Panels Park Hub Materials and Supplies - Macellaneous General 16/03/2022 2043300 45.00 R EVENUE Dumons Waspu Ltd 23598 Cultural Related Services Park Hub Materials and Supplies - Macellaneous General 16/03/2022 2043300 45.00 R EVENUE Dumons Waspu Ltd 23598 Cultural Related Services Park And Open Spaces Relative Repairs Maintenance via MAC Outsie Suppliers Macellaneous via Macellaneous General 30/03/2022 2043401 45.00 R EVENUE DVFR WELDING SERVICES LIMITED 15442 Cultural Related Services Park And Open Spaces General Maintenance (PPM) 30/03/2022 2043402 16/00 R EVENUE DVFR WELDING SERVICES LIMITED 15442 Cultural Related Services Corporate Order and Central Support Corporate Order and Central S	Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	09/03/2022 20342377	61,920.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All Rewines Programme in Volds Capital Expenditure Alin Contract 30/03/2002 20045388 31,389.25 CAPITAL DPL ELECTRICAL SERVICES LTD 1295 Capital HRA - All PV Panels Capital Expenditure Alin Contract 30/03/2002 20045488 37,152.00 CAPITAL DPL ELECTRICAL SERVICES LTD 1295 Capital HRA - All PV Panels Capital Expenditure Alin Contract 30/03/2002 20045488 37,152.00 CAPITAL DPL ELECTRICAL SERVICES LTD 1295 Capital HRA - All PV Panels Capital Expenditure Capital	Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	30/03/2022 20343382	68,126.83 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA- All Electrical Sub Mains Capital Expenditure Main Contract 30/03/2002 203/3300 \$3,514.20 CAPTAL DPL ELECTRICAL SERVICES LTD 13285 Cultural Rebated Services Holywells Park Hub Materials and Supplies- Miscellaneous General 16/03/2002 203/338 84.00 REVENUE Dummow Skips Ltd 23598 Cultural Rebated Services Holywells Park Hub Materials and Supplies- Miscellaneous General 16/03/2002 203/338 84.00 REVENUE Dummow Skips Ltd 23598 Cultural Rebated Services Holywells Park Hub Materials and Supplies- Miscellaneous General 16/03/2002 203/325 560.00 REVENUE Dummow Skips Ltd 23598 Cultural Rebated Services Holywells Park Hub Materials and Supplies- Miscellaneous General 16/03/2002 203/325 560.00 REVENUE Dummow Skips Ltd 23598 Cultural Rebated Services Park And Open Spaces Repairs Materials and Supplies Miscellaneous Andrea 23/03/2002 203/345 69.00 REVENUE DUFF WELDIONS SERVICES LIMITED 15443 Cultural Rebated Services Corporate Portain Materials a	Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	30/03/2022 20343382	16,353.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital FAR - All PV Panels Capital Expenditure Main Contact 30/03/202 20343488 37,152.00 CAPITAL DPL ELECTRICAL SERVICES LTD 12255 Cultural Related Services Holywells Park Hub Materials and Supplies - Miscellaneous General 16/03/202 20342348 580.00 REVENUE Dumow Skips Ltd 25588 Cultural Related Services Holywells Park Hub Materials and Supplies - Miscellaneous General 16/03/202 20342348 580.00 REVENUE Dumow Skips Ltd 25588 Cultural Related Services Holywells Park Hub Materials and Supplies - Miscellaneous General 16/03/202 2034238 580.00 REVENUE Dumow Skips Ltd 25588 Cultural Related Services Parks And Open Spaces Reactive Repairs Maintenance via Mac Cultural Related Services Parks And Open Spaces Reactive Repairs Maintenance General Supplies Maintenance Polymore Parks Park Development Corporate Properties GE-Contract Repair & Maintenance Polymore Parks Park Development General Support Corporate Properties GE-Contract Repair & Maintenance Polymore Parks Park Development General Support Corporate Parks Park Development Fund Section Fund Sect	Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	30/03/2022 20343382	143,269.25 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services Holywells Park Hub Materials and Supplies - Miscellaneous General 16/03/2022 2042336 840,00 REVENUE Dunnow Skips Ltd 23598 Cultural Related Services Holywells Park Hub Materials and Supplies - Miscellaneous General 16/03/2022 2034236 560.00 REVENUE Dunnow Skips Ltd 23598 Supervision and Management Special Upkeep O' Estates - South West Repairs & Maintenance via M&C Outside Suppliers 23/03/2022 20343436 865.00 REVENUE Durnow Skips Ltd 23598 Supervision and Management Services Parks And Open Spaces Reactive Repairs Maintenance via M&C Outside Suppliers 23/03/2022 2034346 865.00 REVENUE DYER WELDING SERVICES LIMITED 15443 Planning and Development Corporate Properties GF, Contract Repair & Maintenance Planned Preventative Maintenance (PPM) 30/03/2022 2034346 865.00 REVENUE DYER WELDING SERVICES LIMITED 15443 Planning and Development Corporate Properties GF, Contract Repair & Maintenance Remains Rema	Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	30/03/2022 20343390	53,154.25 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services Holywells Park Hub Materials and Supplies - Miscellaneous General 16/03/2002 20342365 560.00 REVENUE Durmow Skiys Ltd 23598	Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	30/03/2022 20343468	37,152.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Cultural Related Services Holywells Park Hub Materials and Supplies - Miscellaneous Seneral 16/03/2022 20342365 58.00 REVENUE Durmow Skips Ltd 25.98	Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	16/03/2022 20342336	840.00 REVENUE	Dunmow Skips Ltd	23598
Supervision and Managament Special Upkeep Of Estates South West Repairs Maintenance via M&C Outside Suppliers 23/03/2022 20343461 98.5 00 REVENUE DYER WELDING SERVICES LIMITED 15.443 Cultural Related Services Parks And Open Spaces Reactive Repairs Maintenance Ceneral 30/03/2022 20343462 1.60 00 REVENUE DYER WELDING SERVICES LIMITED 15.443 Corporate Costs and Central Support Grafton House GF_ Contract Repair & Maintenance Mechanical & Electrical 18/03/2022 20342799 912.00 REVENUE DYER WELDING SERVICES LIMITED 15.443 Corporate Costs and Central Support Grafton House GF_ Contract Repair & Maintenance Mechanical & Electrical 18/03/2022 20342799 912.00 REVENUE E RAND & SONS LTD 17703 Corporate Costs and Central Support Fluad Section Financial Fees & Services General 18/03/2022 20342809 1,063.00 REVENUE East SETA TOLIANA CHAMBERS 17709 Corporate Costs and Central Support Human Resources - Operations No Contracted_Professional Services Cocupational Health Costs 11/03/2022 20342809 1,063.00 REVENUE East of England Trading Standards Association LT 18629 Corporate Costs and Central Support	Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	16/03/2022 20342364	560.00 REVENUE	Dunmow Skips Ltd	23598
Supervision and Managament Special Upkeep Of Estates South West Repairs Maintenance via M&C Outside Suppliers 23/03/2022 20343461 98.5 00 REVENUE DYER WELDING SERVICES LIMITED 15.443 Cultural Related Services Parks And Open Spaces Reactive Repairs Maintenance Ceneral 30/03/2022 20343462 1.60 00 REVENUE DYER WELDING SERVICES LIMITED 15.443 Corporate Costs and Central Support Grafton House GF_ Contract Repair & Maintenance Mechanical & Electrical 18/03/2022 20342799 912.00 REVENUE DYER WELDING SERVICES LIMITED 15.443 Corporate Costs and Central Support Grafton House GF_ Contract Repair & Maintenance Mechanical & Electrical 18/03/2022 20342799 912.00 REVENUE E RAND & SONS LTD 17703 Corporate Costs and Central Support Fluad Section Financial Fees & Services General 18/03/2022 20342809 1,063.00 REVENUE East SETA TOLIANA CHAMBERS 17709 Corporate Costs and Central Support Human Resources - Operations No Contracted_Professional Services Cocupational Health Costs 11/03/2022 20342809 1,063.00 REVENUE East of England Trading Standards Association LT 18629 Corporate Costs and Central Support	Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	16/03/2022 20342395	560.00 REVENUE	Dunmow Skips Ltd	23598
Planning and Development	Supervision and Management Special	Upkeep Of Estates_South West	Repairs & Maintenance via M&C	Outside Suppliers	23/03/2022 20343136	895.00 REVENUE	DYER WELDING SERVICES LIMITED	15443
Corporate Costs and Central Support Grafton House GF_Contract Repair & Maintenance Mechanical & Electrical 18/03/2022 2034/2799 912.00 REVENUE E RAND & SONS LTD 17703 Corporate Costs and Central Support Legal Services & Fees General 02/03/2022 2034/2209 1,063.00 REVENUE EAST ANGLIAN CHAMBERS 17709 Corporate Costs and Central Support Fluan Mail Resources - Operations Non Contracted_Professional Services Occupational Health Costs 11/03/2022 2034/2809 1,063.00 REVENUE East Suffolk and Morth Essex NHS Foundation Tri 18408 Planning and Development Human Resources - Operations Non Contracted_Professional Services Occupational Health Costs 11/03/2022 2034/2674 1,265.00 REVENUE East Suffolk and Morth Essex NHS Foundation Tri 18408 Planning and Development Westgate ward funding Specific Campaigns / Projects expenditure General 16/03/2022 2034/2745 1,560.00 REVENUE East Suffolk and Morth Essex NHS Foundation Tri 18408 Planning and Development Community Engagement Specific Campaigns / Projects expenditure General 16/03/2022 2034/2735 1,560.00 REVENUE East Suffolk and Morth Essex NHS Foundation Tri 18408 <td>Cultural Related Services</td> <td>Parks And Open Spaces</td> <td>Reactive Repairs</td> <td>General</td> <td>30/03/2022 20343461</td> <td>965.00 REVENUE</td> <td>DYER WELDING SERVICES LIMITED</td> <td>15443</td>	Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	30/03/2022 20343461	965.00 REVENUE	DYER WELDING SERVICES LIMITED	15443
Corporate Costs and Central Support Fraud Section Financial Fees & Services Fees Fees Fees Fees Fees Fees Fees F	Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Planned Preventative Maintenance (PPM)	30/03/2022 20343462	1,160.00 REVENUE	DYER WELDING SERVICES LIMITED	15443
Corporate Costs and Central Support Fraud Section Financial Fees & Services General Corporate Costs and Central Support Human Resources - Operations Non Contracted, Professional Services Occupational Health Costs 11/03/2022 20342895 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342778 11/03/2022 20	Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	18/03/2022 20342799	912.00 REVENUE	E RAND & SONS LTD	17703
Corporate Costs and Central Support Financial Fees & Services Financial Fees & Services Corporate Costs and Central Support Human Resources - Operations Non Contracted, Professional Services Occupational Health Costs 11/03/2022 20342895 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342876 11/03/2022 20342778 11/03/202	•	Legal Services	= .	General				
Corporate Costs and Central Support Human Resources - Operations Non Contracted_Professional Services Occupational Health Costs 11/03/2022 20341985 2,316.00 REVENUE East Suffolk and North Essex NHS Foundation Tr. 18408 Planning and Development Westgate ward funding Specific Campaigns / Projects expenditure General 16/03/2022 20342735 1,500.00 REVENUE East Suffolk and North Essex NHS Foundation Tr. 18408 Planning and Development Community Engagement Specific Campaigns / Projects expenditure Suffolk Community Restart 16/03/2022 20342735 1,500.00 REVENUE East Suffolk and North Essex NHS Foundation Tr. 18408 Supervision and Management General Tenancy Services Services for Clients Tenant Incentive Schemes 16/03/2022 20342738 1,500.00 REVENUE EB CARPETS & FLOORINGS 16861 Supervision and Management General Tenancy Services Services for Clients Tenant Incentive Schemes 30/03/2022 20343436 64.00 REVENUE EB CARPETS & FLOORINGS 16861 Supervision and Management General Tenant propertions of the propertion of the proper		•	•					
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Planning and Development Community Engagement Specific Campaigns / Projects expenditure Supervision and Management General Tenancy Services Services for Clients Tenant Incentive Schemes Tenant Incentive Sch			_	•	16/03/2022 20342674		EASTERN ANGLES THEATRE COMPANY	10873
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Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	30/03/2022 20343484	54,457.28 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	16/03/2022 20342665	63,320.65 CAPITAL	ENGIE REGENERATION (APOLLO) LIMITED	16231
Corporate Costs and Central Support	Major Capital Schemes	Training Expenses	Training General	30/03/2022 20343452	495.00 REVENUE	Englemere Ltd	18218
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	30/03/2022 20341100	1,394.34 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	30/03/2022 20341102	1,019.05 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	30/03/2022 20341102	1,465.96 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	25/03/2022 20341451	666.89 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	30/03/2022 20342787	2,108.31 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	30/03/2022 20342788	1,270.34 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	30/03/2022 20342789	1,811.82 REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	30/03/2022 20342791	604.46 REVENUE	ENGLISH SECURITY	16146
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	30/03/2022 20343488	22,507.71 BALNETASSET	ENTERTAINERS SHOW PROVIDERS LTD	17578
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	02/03/2022 20342166	830.50 REVENUE	ERNEST ROSS	17780
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	16/03/2022 20342494	44.00 REVENUE	ERNEST ROSS	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	16/03/2022 20342494	877.50 REVENUE	ERNEST ROSS	17780
Planning and Development Corporate Costs and Control Support	Planning and Development	Computer Software - Purchase	General General	04/03/2022 20342061 04/03/2022 20342061	985.38 REVENUE 492.62 REVENUE	ESRI (UK) LTD	10985 10985
Corporate Costs and Central Support Responsive Repairs	Property Services Management Repairs Mtce_Voids	Computer Software - Purchase Housing Contract Maintenance	Responsive & Voids Support	18/03/2022 20342081	53,549.67 REVENUE	ESRI (UK) LTD Etec Contract Services Ltd	23634
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	30/03/2022 20343021	530.00 REVENUE	ETISS LIMITED	10990
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Memorials -General	02/03/2022 20342141	63.75 REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonary Work	02/03/2022 20342141	698.00 REVENUE	EUROTRACE TRADING LIMITED	17178
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Cat5 and Housing Defects	02/03/2022 20341816	2,551.50 REVENUE	FAITHORN FARRELL TIMMS LLP	17714
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	02/03/2022 20341816	1,093.50 REVENUE	FAITHORN FARRELL TIMMS LLP	17714
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	02/03/2022 20341962	3,216.00 CAPITAL	FELGAINS LTD	11026
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	16/03/2022 20342085	775.00 REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	09/03/2022 20342086	1,850.00 REVENUE	FENN WRIGHT	11030
Supervision and Management General	House Building	Non Contracted_Professional Services	General	25/03/2022 20342920	2,100.00 REVENUE	FENN WRIGHT	11030
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	16/03/2022 20342719	425.53 REVENUE	Fitness Superstore	23515
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	04/03/2022 20342064	329.39 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	04/03/2022 20342064	13.17 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	04/03/2022 20342064	82.34 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Equipment - Contract Maintenance	West End Road Car Park (was CLBT)	09/03/2022 20342106	450.60 REVENUE	Flowbird Smart City Uk Ltd	18723
Cultural Related Services	Parks Facilities & Patrol	Direct Transport Costs	Licences/Tax	09/03/2022 20342375	330.00 REVENUE	Ford Motor Company Ltd	18562
Capital GF - Contingency & Other Items Responsive Repairs	Fleet Replacement Repairs Mtce Voids	Capital Expenditure Housing Contract Maintenance	Fleet Replacement	09/03/2022 20342375 02/03/2022 20341201	34,416.59 CAPITAL 15,986.51 REVENUE	Ford Motor Company Ltd Foster Property Maintenance Ltd	18562 20865
Responsive Repairs Responsive Repairs	Repairs Mtce_voids Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support Responsive & Voids Support	02/03/2022 20341201	7,876.17 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Responsive & Voids Support	02/03/2022 20341833	7,831.97 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Responsive & Voids Support	02/03/2022 20341834	7,108.98 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Responsive & Voids Support	02/03/2022 20341835	11,013.39 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance		02/03/2022 20341836	13,387.23 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Responsive & Voids Support	02/03/2022 20341837	18,670.44 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	02/03/2022 20341838	-5,018.85 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	09/03/2022 20342359	2,174.28 REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	09/03/2022 20342378	15,566.18 REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	09/03/2022 20342378	66,265.91 CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	18/03/2022 20342449	79,575.44 REVENUE	Foster Property Maintenance Ltd	20865
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	23/03/2022 20343134	650.00 REVENUE	FRIEL CREATIVE LIMITED	23650
Net Current Assets	Agency Shows	Payables <12 mths	Museum and Mansion	23/03/2022 20342800	7,495.50 BALNETASSET	FRIENDS OF THE IPSWICH MUSEUM	11110
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Asbestos	02/03/2022 20341774	755.00 REVENUE	Full Circle Compliance Ltd	22547
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Asbestos	02/03/2022 20341774	1,995.00 REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	11/03/2022 20341880	2,925.00 REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA	11/03/2022 20341880	870.00 REVENUE	Full Circle Compliance Ltd	22547 22547
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C		16/03/2022 20342779 16/03/2022 20342779	2,090.00 REVENUE	Full Circle Compliance Ltd	
Responsive Repairs Cultural Related Services	Repairs Mtce_Responsive Regent Theatre - Trading Account	Repairs & Maintenance via M&C Advertising/Publicity	H&S - Immersion Heaters & Asbestos checks & FRA General	04/03/2022 20342779	385.00 REVENUE 3,478.06 REVENUE	Full Circle Compliance Ltd FULLER-DAVIES LIMITED	22547 11121
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	02/03/2022 20342231	2,070.00 REVENUE	Future Female Society	18693
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Suffolk Community Restart	02/03/2022 20342179	1,825.00 REVENUE	Future Inclusions Organisation	22291
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Training General	30/03/2022 20343344	499.00 REVENUE	Futureproof Training Limited	23530
Supervision and Management Special	Mallard Court	Contract Cleaning	General	11/03/2022 20341961	78.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	11/03/2022 20341961	173.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	11/03/2022 20341961	271.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	11/03/2022 20341961	97.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Wingate House	Contract Cleaning	General	11/03/2022 20341961	96.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	11/03/2022 20341961	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Walton House	Contract Cleaning	General	11/03/2022 20341961	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	11/03/2022 20341961	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	11/03/2022 20341961	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Holywells Court	Contract Cleaning	General	11/03/2022 20341961	172.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Mayo Court	Contract Cleaning	General General	11/03/2022 20341961	166.00 REVENUE	G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTORS	11175 11175
Supervision and Management Special Supervision and Management Special	Dundee House Goldcrest Road	Contract Cleaning Contract Cleaning	General General	11/03/2022 20341961 11/03/2022 20341961	195.00 REVENUE 137.50 REVENUE	G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTORS	11175 11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning Contract Cleaning	General	11/03/2022 20341961	525.00 REVENUE	G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	02/03/2022 20341901	2,666.25 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Outbreak Control Plan	09/03/2022 20341700	800.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	09/03/2022 20342454	720.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	16/03/2022 20342708	2,565.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	18/03/2022 20342709	2,160.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	18/03/2022 20342710	2,171.25 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	30/03/2022 20343208	1,935.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	30/03/2022 20343209	800.00 REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	30/03/2022 20343374	2,328.75 REVENUE	G2 Recruitment Solutions	21276
		• • •					

Environmental Services	Food Safety	Specific Compaigns / Projects avec - 1th	Outbrook Control Plan	30/03/2022 20343375	1 000 00 PEVENUE	C2 Pooruitment Salutions	21276
Environmental Services Environmental Services	-	Specific Campaigns / Projects expenditure Contract Hire - Vehicles	Outbreak Control Plan General	11/03/2022 20343375	1,000.00 REVENUE 593.96 REVENUE		21276 11133
Environmental Services Environmental Services	5	Contract Hire - Vehicles	General	16/03/2022 20342572	1,300.00 REVENUE		11133
Long Term Liabilities		Long Term Creditors (detail)	Movement in year	25/03/2022 20342228	34,000.34 BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LII	
Capital GF - Annual Core Investment	•	Capital - Grants paid	Disabled Facilities Grants	16/03/2022 20342630	5,084.21 CAPITAL		17125
Cultural Related Services		Materials and Supplies - Miscellaneous	General	02/03/2022 20342206	825.83 REVENUE		11159
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	02/03/2022 20342207	732.00 REVENUE	GENESIS	11159
Capital GF - Major Capital Projects	Regent Modular Build Project	Capital Expenditure	Main Contract	23/03/2022 20340170	3,015.00 CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	23/03/2022 20343066	3,925.00 CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Corporate Costs and Central Support	Grafton House	GF Programmed Repairs	FMAG - Grafton House - Rear Door Remedials	18/03/2022 20342495	2,322.40 REVENUE	GEZE UK LTD	17220
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	02/03/2022 20342069	755.60 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE	: 17875
Environmental Services		Agency Salaries	General	02/03/2022 20342070	755.60 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE	
Environmental Services		Agency Salaries	General	30/03/2022 20342424	755.60 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE	
Environmental Services		Agency Salaries	General	30/03/2022 20342591	755.60 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE	
Capital HRA - All	• = :	Capital Expenditure	Main Contract	16/03/2022 20342575	77,106.15 CAPITAL		11168
Environmental Services	3	Recruitment Costs	General	30/03/2022 20343429	5,538.30 REVENUE	•	23645
Capital GF - Major Capital Projects	= 0	Capital Expenditure	Main Contract	23/03/2022 20342318	880.00 CAPITAL	,	17832
Housing Services Housing Services	3 -1	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	23/03/2022 20330969 30/03/2022 20331974	24,956.75 REVENUE 24,956.75 REVENUE	. ,	23118 23118
Corporate Costs and Central Support	• .	Financial Fees & Services	External Audit Charges	23/03/2022 20342409	5,500.00 REVENUE	. ,	18201
Planning and Development		Equipment / Furniture / Materials	General	23/03/2022 20342825	467.00 REVENUE		10207
Cultural Related Services	• •	Equipment / Furniture / Materials	Tree plants/seeds	16/03/2022 20342730	2.448.75 REVENUE		23527
Supervision and Management General	· ·	Agency Salaries	General	02/03/2022 20341709	2,250.00 REVENUE		16876
Supervision and Management General	•	Agency Salaries	General	02/03/2022 20342044	2,250.00 REVENUE		16876
Supervision and Management General	•	Agency Salaries	General	09/03/2022 20342362	2,250.00 REVENUE		16876
Supervision and Management General	· · · · · · · · · · · · · · · · · · ·	Agency Salaries	General	09/03/2022 20342496	2,250.00 REVENUE		16876
Supervision and Management General	. ,	Agency Salaries	General	23/03/2022 20342921	2,250.00 REVENUE		16876
Supervision and Management General		Agency Salaries	General	25/03/2022 20343114	2,250.00 REVENUE	GREENACRE RECRUITMENT	16876
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	09/03/2022 20342434	2,216.00 REVENUE	GYMNASTICS IN IPSWICH	11252
Cultural Related Services	Allotments	Materials and Supplies - Miscellaneous	General	09/03/2022 20342205	1,530.00 REVENUE	H R KNIGHTS & SONS	11641
Cultural Related Services	Parks - Wildlife Rangers	Materials and Supplies - Miscellaneous	General	09/03/2022 20342444	2,550.00 REVENUE	H R KNIGHTS & SONS	11641
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	30/03/2022 20342971	346,606.00 CAPITAL	Handford Homes	18563
Capital HRA - All		Capital Expenditure	Main Contract	30/03/2022 20342972	196,840.00 CAPITAL		18563
Capital GF - Major Capital Projects	• •	Capital Expenditure	Main Contract	30/03/2022 20343361	705.50 CAPITAL	HAYDEN'S ARBORICULTURAL CONSULTANTS	
	5 .	Services for Clients	Rent Guarantee Scheme	16/03/2022 20328366	24,956.75 REVENUE		18517
_	5 .	Services for Clients	Rent Guarantee Scheme	16/03/2022 20328376	21,290.85 REVENUE	,	18517
_	3 .	Services for Clients	Rent Guarantee Scheme	23/03/2022 20329369	18,249.30 REVENUE		18517
S .	3 -1	Services for Clients	Rent Guarantee Scheme	09/03/2022 20330519 04/03/2022 20334079	21,290.85 REVENUE	,	18517
Housing Services Housing Services	5 .	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	16/03/2022 20340990	24,956.75 REVENUE 21,290.85 REVENUE	•	18517 18517
Corporate Costs and Central Support		Agency Salaries	General	02/03/2022 20341435	1,149.86 REVENUE	•	15253
Responsive Repairs		Agency Salaries	General	02/03/2022 20341737	1,744.05 REVENUE		15253
	• =	Agency Salaries	General	09/03/2022 20341776	1,761.15 REVENUE		15253
Responsive Repairs		Agency Salaries	General	02/03/2022 20342015	1,761.60 REVENUE		15253
Responsive Repairs	-	Agency Salaries	General	02/03/2022 20342028	1,650.00 REVENUE		15253
Responsive Repairs	. =	Agency Salaries	General	09/03/2022 20342030	1,650.00 REVENUE		15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	02/03/2022 20342105	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	16/03/2022 20342121	1,650.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	04/03/2022 20342266	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	16/03/2022 20342369	1,759.80 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	09/03/2022 20342469	1,213.45 REVENUE		15253
Corporate Costs and Central Support		Agency Salaries	General	09/03/2022 20342470	1,213.45 REVENUE		15253
Corporate Costs and Central Support		Agency Salaries	General	11/03/2022 20342523	1,213.45 REVENUE		15253
Supervision and Management General	· ·	Agency Salaries	General	16/03/2022 20342624	1,650.00 REVENUE		15253
Responsive Repairs		Agency Salaries	General	23/03/2022 20342700	1,650.00 REVENUE		15253
Supervision and Management General	· ·	Agency Salaries	General	18/03/2022 20342726	2,750.00 REVENUE		15253
Corporate Costs and Central Support Cultural Related Services		Agency Salaries	General General	25/03/2022 20343222 09/03/2022 20342041	1,213.45 REVENUE		15253 16112
Cultural Related Services Cultural Related Services		Goods for Resale - Equipment Goods for Resale - Equipment	General General	09/03/2022 20342041	1,545.27 REVENUE 1,496.66 REVENUE		16112 16112
Cultural Related Services Cultural Related Services		Goods for Resale - Equipment Goods for Resale - Equipment	General	30/03/2022 20342042	2,320.82 REVENUE		16112
Planning and Development		Insurance Premiums - Supplies and Services	Insurance - General	23/03/2022 20343002	1,738.50 REVENUE		23117
Cultural Related Services	Arboriculture	Materials and Supplies - Miscellaneous	General	02/03/2022 20342161	1,193.76 REVENUE	•	23430
Housing Services		Laundry Costs	General	16/03/2022 20341789	600.00 REVENUE	,	17236
Housing Services		Laundry Costs	General	16/03/2022 20342774	600.00 REVENUE		17236
Housing Services		Laundry Costs	General	25/03/2022 20342886	600.00 REVENUE		17236
Cultural Related Services	Corn Exchange Trading Account	Specific Campaigns / Projects expenditure	General	02/03/2022 20342193	1,180.00 REVENUE		23450
Cultural Related Services	Health and Safety	Training Expenses	Training General	30/03/2022 20342600	2,095.00 REVENUE		17925
Cultural Related Services	Health and Safety	Training Expenses	General	30/03/2022 20343284	-495.00 REVENUE	IKON TRAINING	17925
Cultural Related Services	Sports & Leisure Management	Clothing / Uniform & Laundry	PPE & Clothing	30/03/2022 20343473	529.20 REVENUE		11426
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	02/03/2022 20342001	2,032.60 CAPITAL		16973
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Service from outside companies	02/03/2022 20342024	6,527.50 CAPITAL		16973
Cultural Related Services	· ·	Specific Campaigns / Projects expenditure	General	09/03/2022 20342519	2,145.00 REVENUE		17242
Central Services to the Public		Grants - Central Services	Inspire Suffolk	30/03/2022 20343327	3,000.00 REVENUE		17242
Housing Services		Contract Cleaning	General	30/03/2022 20341063	1,433.24 REVENUE		18711
Housing Services		Contract Cleaning	General	30/03/2022 20341063	1,072.81 REVENUE		18711
Planning and Development	• •	Contract Cleaning	General	30/03/2022 20341063	1,078.46 REVENUE		18711
Environmental Services	•	Contract Cleaning	General	30/03/2022 20341063	2,525.84 REVENUE		18711
Environmental Services		Contract Cleaning	General	30/03/2022 20341063	330.75 REVENUE		18711
Environmental Services		Contract Cleaning	General	30/03/2022 20341063	385.88 REVENUE		18711
Environmental Services	Cemetery and Crematorium Holding Account	S .	General General	30/03/2022 20341063	339.23 REVENUE		18711 18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	30/03/2022 20341063	216.26 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

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Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	30/03/2022 20341063	477.75 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	30/03/2022 20341063	744.89 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	30/03/2022 20341063	1,283.42 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	30/03/2022 20341063	3,787.20 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	30/03/2022 20341063	1,266.45 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	30/03/2022 20341063	1,355.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	30/03/2022 20341063	3,318.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	30/03/2022 20341063	180.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	30/03/2022 20341063	4,169.69 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	30/03/2022 20341063	1,718.76 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	30/03/2022 20341063	545.59 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	30/03/2022 20341063	347.71 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	30/03/2022 20341063	545.59 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	30/03/2022 20341063	513.08 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	•	•		30/03/2022 20341063			18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General		539.94 REVENUE	IPSERV DIRECT SERVICES LIMITED	
Supervision and Management Special	Walton House	Contract Cleaning	General	30/03/2022 20341063	548.42 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	30/03/2022 20341063	548.52 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	30/03/2022 20341063	539.93 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	30/03/2022 20341063	543.47 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	30/03/2022 20341063	186.58 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	30/03/2022 20341063	527.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	30/03/2022 20341063	527.08 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	30/03/2022 20341063	326.51 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	30/03/2022 20341064	567.26 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	30/03/2022 20341064	236.93 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	30/03/2022 20341064	729.33 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	30/03/2022 20341064	762.73 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	30/03/2022 20341064	568.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	30/03/2022 20341064	90.29 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Holywells Park Hub	Contract Cleaning Contract Cleaning	General	30/03/2022 20341064	578.86 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Christchurch Park Hub	Contract Cleaning Contract Cleaning	General	30/03/2022 20341064	510.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services		•					
	Corn Exchange Fixed Costs	Contract Cleaning	General	30/03/2022 20341064	733.46 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	30/03/2022 20341064	1,816.21 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	30/03/2022 20341064	772.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	30/03/2022 20341064	1,092.69 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	30/03/2022 20341064	460.41 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	30/03/2022 20341064	1,733.94 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	30/03/2022 20341064	77.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	30/03/2022 20341064	2,156.83 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	30/03/2022 20341064	664.26 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	30/03/2022 20341064	192.17 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	30/03/2022 20341064	72.06 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	30/03/2022 20341064	224.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	30/03/2022 20341064	155.52 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	30/03/2022 20341064	256.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	30/03/2022 20341064	205.72 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	30/03/2022 20341064	269.29 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	30/03/2022 20341064	85.04 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	30/03/2022 20341064	58.32 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	30/03/2022 20341064	181.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning Contract Cleaning	General	30/03/2022 20341064	181.82 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	30/03/2022 20341064	152.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	02/03/2022 20341708	312.54 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	02/03/2022 20341708	2,272.24 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	02/03/2022 20341708	4,849.20 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	02/03/2022 20341708	2,930.42 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	02/03/2022 20341708	300.27 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	02/03/2022 20341708	2,669.04 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	02/03/2022 20341708	1,374.96 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Security Services	Premises	02/03/2022 20341708	101.10 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	02/03/2022 20341708	101.10 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Security	02/03/2022 20341708	101.10 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	02/03/2022 20341708	227.47 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	02/03/2022 20341708	1,000.89 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	02/03/2022 20341708	600.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	02/03/2022 20341708	2,089.13 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	09/03/2022 20342322	1,533.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	11/03/2022 20342543	2,609.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	11/03/2022 20342543	5,919.11 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	11/03/2022 20342543	1,957.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Fuel	18/03/2022 20342790	81.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	18/03/2022 20342790	95.52 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	18/03/2022 20342790	13,491.93 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	18/03/2022 20342790	6,849.20 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	18/03/2022 20342790	913.33 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs Direct Transport Costs	Fuel	18/03/2022 20342790	15.03 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
		•		18/03/2022 20342790		IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Accoun	it billoot Transport 00313	Fuel		120.20 REVENUE		
	Emergency Consises Control LICADO	Direct Transport Costs		18/03/7017 000 40700	AEE OE DEVENITE		
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	18/03/2022 20342790	455.05 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	18/03/2022 20342790	6,836.55 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services		•					

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March Marc	Responsive Repairs	Repairs & Mtce Staff and Overheads	•	Fuel	18/03/2022 20342790	3,351.73 REVENUE		18711
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Mary	Housing Services	· ·				•		
The content of the	Planning and Development	·	•			•		
Content Process Proc	Planning and Development	Corporate Properties	Security Services	Staff	25/03/2022 20342817	3,396.96 REVENUE		
Column C	Cultural Related Services	Holywells Park Hub	Security Services	Staff		1,520.44 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Common C	Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	25/03/2022 20342817	379.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Column Part	Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	25/03/2022 20342817	837.11 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Common C	Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	25/03/2022 20342817	509.54 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
March Marc	Cultural Related Services	Crown Pools - General	Security Services	Staff	25/03/2022 20342817	75.82 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cal Carlot Ale Profess Profess Carlot Service Carlot Carl	Corporate Costs and Central Support	Customer Services Centre	Security Services	Staff	25/03/2022 20342817	878.52 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Common Common System System Common System	Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	25/03/2022 20342817	1,989.65 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Common C	Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	25/03/2022 20342817	232.93 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Common C	Corporate Costs and Central Support	Customer Services Centre	Security Services	Staff	18/03/2022 20342823	-878.52 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Process Proc		Property Services Management	•	General	30/03/2022 20342127	41,525.32 REVENUE		
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Control Line Control Contr	Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	02/03/2022 20342038	13,476.36 MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Court Techniq yourness Techniq you	Council Tax Holding Account		Coll Fund Cash Suspense a/c	BID Levy Bill	02/03/2022 20342039	15,123.73 MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Court Tree Court	Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	09/03/2022 20342411	8,181.56 MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Count Principal Security Count Princi	Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill		3,328.15 MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Description	Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill		178,123.25 MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Profess Common	Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	09/03/2022 20342414	14,261.83 MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Quant Part	Cultural Related Services	Events	Non Contracted_Professional Services	Misc Events	30/03/2022 20343485	16,711.21 REVENUE	LOCUS MANAGEMENT SOLUTIONS LTD	13943
	Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	02/03/2022 20342201	800.00 REVENUE	LOFTY HEIGHTS	17490
Quant Comman	Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	02/03/2022 20342057	475.00 REVENUE	London Calling Arts Ltd & Culture Calling	18370
Court of Processing	Environmental Services		9		16/03/2022 20342577	740.00 REVENUE	5	
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Cultural Related Services Regent Theatre - Fixed Costs Agency Salaries General 30/03/2022 20343358 730.00 REVENUE OPTIMUM CONTROLS SERVICES LTD 12088 (Corporate Costs and Central Support Financial Services Agency Salaries General 20/03/2022 20342224 622.71 REVENUE Opus People Solutions 18231 (Corporate Costs and Central Support Financial Services Agency Salaries General 20/03/2022 20342424 622.71 REVENUE Opus People Solutions 18231 (Corporate Costs and Central Support Financial Services Agency Salaries General 20/03/2022 20342810 622.71 REVENUE Opus People Solutions 18231 (Corporate Costs and Central Support Financial Services Agency Salaries General 20/03/2022 20343040 622.71 REVENUE Opus People Solutions 18231 (Corporate Costs and Central Support Financial Services Agency Salaries General 20/03/2022 20343040 622.71 REVENUE Opus People Solutions 18231 (Corporate Costs and Central Support Financial Services Agency Salaries General 20/03/2022 20343040 622.71 REVENUE Opus People Solutions 18231 (Cultural Related Services Costs and Central Support Financial Services Opus People Solutions 18231 (Cultural Related Services Opus People Solutions 18231 (Cu	Planning and Development	Corporate Properties						
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March Marc	Responsive Repairs	Popoiro Mtoo Pooponoivo	Repairs & Maintenance via M&C	Cat5 and Housing Defects	18/03/2022 20342533	3,495.00 REVENUE	P BOWYER ASSOCIATES LIMITED	10316
March Service March Servic	·		·			•		
Mary Name Mary			• • •	•		•		
Mary Name Mary			• • •	·		,		
Part	Cultural Related Services	•	• • •	•				
Transferred Person Person Selection Person Se	Cultural Related Services			Tree plants/seeds	02/03/2022 20341768	1,860.01 REVENUE	PALMSTEAD NURSERIES LIMITED	
1	Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	30/03/2022 20342415	2,673.10 REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Common C	Highways Roads and Transport	Car Parks Management	Training Expenses	Training General	16/03/2022 20342046	800.00 REVENUE	Parking Associates Ltd	22274
Common Amenican Common Ame	Capital GF - Annual Core Investment	Opportunity Purchase/Infrastructure	Capital Expenditure	Main Contract	18/03/2022 20342821	4,500.00 CAPITAL	PG Property Consultancy Ltd	21101
Manus Internation Month	Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General		40,068.00 REVENUE	PHOENIX SOFTWARE LTD	
Second			•			,		
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Company Comp	Cultural Related Services	•	. , ,	General			PHS GROUP PLC	
Books Professor Professo	Cultural Related Services	Northgate Sports Centre - General	Removal/Emptying of Waste	General	09/03/2022 20341633	125.10 REVENUE	PHS GROUP PLC	13248
The stands of	Cultural Related Services			General			PHS GROUP PLC	
Marie Mari	Cultural Related Services	Crown Pools - General		General	09/03/2022 20341633	1,063.80 REVENUE	PHS GROUP PLC	13248
March Petrol Social Confessor Petrol Confessor	Cultural Related Services	Fore St Baths	Removal/Emptying of Waste	General	09/03/2022 20341633			
Mind and Service Medical S	Cultural Related Services	•	Equipment Hire					
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Part	Cultural Related Services		= :			•		
Property Codes Property Services Corner - PARSE Equipment Furnishant Materials Main Control (1997) 1,900 Per Popular	Cultural Related Services		• •				PLAYDALE PLAYGROUNDS LTD	
Applied Part Applied Ap	Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/03/2022 20332038	21,290.85 REVENUE	Plots, Plans and Properties Limited	23216
Description Control and Control Support Carlot Support C	Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	16/03/2022 20342269	1,800.00 REVENUE	POSSUM LIMITED	14918
Compared Explanation Compared Applications Pesson Compared Applications Pesson Compared Applications Pesson Compared Applications Pesson	Capital GF - Schemes funded from Non IBC Sources	NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	18/03/2022 20342853	450.00 CAPITAL	Practical Ecology Ltd	21293
Section Sect	Corporate Costs and Central Support	Customer Services Centre	Equipment / Furniture / Materials	Tools		478.38 REVENUE	Probrand Limited	
Common C			•					
Description Control Repair & Maintenance Control Repair	Housing Services							
Learning and Development Copy Centre GP Programmed Regular Copy Centre Copy		5	= :					
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Imaning and Development Corporates Properties Circ Contract Repair & Maintenance (PPM) 16/03/2022 (20342778 4,996.57 REVENUE PROTECT & DETECT SYSTEMS ITD 1860.2	-	·	= :	` ,				
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	Capital GF - Annual Core Investment		• •					
	Capital GF - Annual Core Investment		·					
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Seming and Development Corporate Properties Reactive Repairs General Cy/03/2022 203422277 862.94 REVENUE R. G. CARTER SOUTHERN LIMITED 10466	Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General	02/03/2022 20342225	4,486.00 REVENUE	R G CARTER SOUTHERN LIMITED	
Parting and Development Po-City Centre Reactive Repairs General Qu/03/2022 20342227 10.00 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport Indights Services Parks And Open Spaces Reactive Repairs General Qu/03/2022 2034227 2004 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport Street Name Plates Equipment - Contract Maintenance General Qu/03/2022 2034227 2004 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport Street Name Plates Equipment - Contract Maintenance General Qu/03/2022 2034227 2004 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport Street Name Plates Equipment - Contract Maintenance General Qu/03/2022 2034222 17.01 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport General Qu/03/2022 2034222 17.01 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport Qu/03/2022 2034223 17.01 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport Qu/03/2022 2034223 17.01 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport Qu/03/2022 2034231 10.00 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport Qu/03/2022 2034231 10.00 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport Qu/03/2022 2034231 10.00 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport Qu/03/2022 2034231 10.00 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport Qu/03/2022 2034231 10.00 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport Qu/03/2022 2034231 10.00 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport Qu/03/2022 2034231 10.00 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indightways Roads and Transport Qu/03/2022 2034231 10.00 REVENUE R G CARTER SOUTHERN L	Planning and Development	Corporate Properties	GF Programmed Repairs	CPAA Old Crown Court - Roof Repairs		4,992.66 REVENUE	R G CARTER SOUTHERN LIMITED	
	Planning and Development		•					
Parks And Open Spaces Reactive Repairs General Capital Services Gainsborough Sports Centre - General Gainsborough Sports Centre - General Gainsborough Sports Centre - General General Capital Services Gainsborough Sports Centre - General Reactive Repairs General Capital Services Capital Services General Capital Services Capita	Planning and Development		•					
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Street Name Plates Equipment - Contract Maintenance General Cologa 20042227 Cologa 2004227	Cultural Related Services	· ·	•					
Califural Related Services Gainsborough Sports Centre - General Reactive Repairs General O2/03/2022 20342229 1,786.37 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indipituding and Development Corporate Properties Reactive Repairs General O9/03/2022 20342313 618.05 REVENUE R G CARTER SOUTHERN LIMITED 10466 Indipituding Area Indipi			•					
Ranning and Development Corporate Properties Reactive Repairs General 09/03/2022 20342313 618.05 REVENUE R G CARTER SOUTHERN LIMITED 10466 [Ighways Roads and Transport Housing Off-Steep Parking Reactive Repairs General 09/03/2022 20342313 132.63 REVENUE R G CARTER SOUTHERN LIMITED 10466 [Ighways Roads and Transport Housing Off-Steep Parking Reactive Repairs General 09/03/2022 20342313 100.00 REVENUE R G CARTER SOUTHERN LIMITED 10466 [Ighways Roads and Transport Ipways Roads and Parking Reactive Repairs General 09/03/2022 20342313 507.64 REVENUE R G CARTER SOUTHERN LIMITED 10466 [Ighways Roads and Transport Ipways Roads and Transport Reactive Repairs General 09/03/2022 20342313 108.69 REVENUE R G CARTER SOUTHERN LIMITED 10466 [Ighways Roads and Transport Ipways Roads and Transport Reactive Repairs General 09/03/2022 20342313 108.69 REVENUE R G CARTER SOUTHERN LIMITED 10466 [Ighways Roads and Transport Ipways Roads and Transport Reactive Repairs Reactive Repairs Repairs Reactive Repairs Rea			• •					
Fighways Roads and Transport Town Centre Pedestrian Areas Reactive Repairs General 09/03/2022 20342313 132.63 REVENUE R G CARTER SOUTHERN LIMITED 10466 (lighways Roads and Transport Housing Off-Street Parking Reactive Repairs General 09/03/2022 20342313 100.00 REVENUE R G CARTER SOUTHERN LIMITED 10466 (lighways Roads and Transport Ipswich Borough Council Car Parks Reactive Repairs General 09/03/2022 20342313 507.64 REVENUE R G CARTER SOUTHERN LIMITED 10466 (lighways Roads and Transport Properties Reactive Repairs General 09/03/2022 20342313 108.69 REVENUE R G CARTER SOUTHERN LIMITED 10466 (lighways Roads and Transport Street Name Plates Equipment - Contract Maintenance General 09/03/2022 20342313 211.39 REVENUE R G CARTER SOUTHERN LIMITED 10466 (lighways Roads and Transport Street Name Plates Equipment - Contract Maintenance General 09/03/2022 20342313 200.62 REVENUE R G CARTER SOUTHERN LIMITED 10466 (lighways Roads and Transport Street Name Plates Equipment - Contract Maintenance Office Repairs Main Contract 09/03/2022 20342313 200.62 REVENUE R G CARTER SOUTHERN LIMITED 10466 (lighways Roads and Transport Ipswich Borough Council Car Parks Gapital Expenditure Main Contract 09/03/2022 20342313 277.97 CAPITAL R G CARTER SOUTHERN LIMITED 10466 (lighways Roads and Transport Ipswich Borough Council Car Parks GF_Contract Repair & Main Contract 09/03/2022 20342314 2,466.63 CAPITAL R G CARTER SOUTHERN LIMITED 10466 (lighways Roads and Transport Ipswich Borough Council Car Parks GF_Contract Repair & Maintenance Buildings 25/03/2022 20343051 3,213.01 REVENUE R G CARTER SOUTHERN LIMITED 10466 (lighways Roads and Transport Ipswich Borough Council Car Parks GF_Contract Repair & Maintenance Buildings 25/03/2022 20343051 4,689.46 REVENUE R G CARTER SOUTHERN LIMITED 10466 (lighways Roads and Transport Ipswich Borough Council Car Parks GF_Contract Repair & Maintenance Buildings 25/03/2022 20343051 4,689.46 REVENUE R G CARTER SOUTHERN LIMITED 10466 (lighways Roads and Transport Ipswich Borough Council Car Parks GF_Contract Repai			•					
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Cultural Related Services Regent Theatre - Fixed Costs GF Programmed Repairs BWRA Regent - Roof over fire escape & flashing to car park wall 25/03/2022 20343051 4,689.46 REVENUE R G CARTER SOUTHERN LIMITED 10466 lighways Roads and Transport Ipswich Borough Council Car Parks GF_Contract Repair & Maintenance Buildings 10466 repair and Development Corporate Properties Reactive Repairs General 23/03/2022 20343059 100.00 REVENUE R G CARTER SOUTHERN LIMITED 10466	Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d						
Highways Roads and Transport Ipswich Borough Council Car Parks GF_Contract Repair & Maintenance Buildings 25/03/2022 20343052 1,659.28 REVENUE R G CARTER SOUTHERN LIMITED 10466 Planning and Development Corporate Properties Reactive Repairs General 23/03/2022 20343159 100.00 REVENUE R G CARTER SOUTHERN LIMITED 10466		* *		Main Contract	09/03/2022 20342314	2,466.63 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development Corporate Properties Reactive Repairs General 23/03/2022 20343159 100.00 REVENUE R G CARTER SOUTHERN LIMITED 10466	Capital GF - Major Capital Projects	Safer Streets 3	Capital Expenditure					
	Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Safer Streets 3 Ipswich Borough Council Car Parks	Capital Expenditure GF_Contract Repair & Maintenance	Buildings	25/03/2022 20343045 25/03/2022 20343051	3,213.01 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services Regent Theatre - Fixed Costs Reactive Repairs General 23/03/2022 20343159 388.88 REVENUE R G CARTER SOUTHERN LIMITED 10466	Capital GF - Major Capital Projects Capital GF - Major Capital Projects Highways Roads and Transport	Safer Streets 3 Ipswich Borough Council Car Parks Regent Theatre - Fixed Costs	Capital Expenditure GF_Contract Repair & Maintenance GF Programmed Repairs	Buildings BWRA Regent - Roof over fire escape & flashing to car park wall	25/03/2022 20343045 25/03/2022 20343051	3,213.01 REVENUE 4,689.46 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
	Capital GF - Major Capital Projects Capital GF - Major Capital Projects Highways Roads and Transport Cultural Related Services Highways Roads and Transport Planning and Development	Safer Streets 3 Ipswich Borough Council Car Parks Regent Theatre - Fixed Costs Ipswich Borough Council Car Parks Corporate Properties	Capital Expenditure GF_Contract Repair & Maintenance GF Programmed Repairs GF_Contract Repair & Maintenance Reactive Repairs	Buildings BWRA Regent - Roof over fire escape & flashing to car park wall Buildings	25/03/2022 20343045 25/03/2022 20343051 25/03/2022 20343052 23/03/2022 20343159	3,213.01 REVENUE 4,689.46 REVENUE 1,659.28 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466 10466 10466

Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	23/03/2022 20343159	100.00 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	23/03/2022 20343159	100.00 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	23/03/2022 20343159	42.75 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	25/03/2022 20343225	4,126.30 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Fore Street Pools	Capital - Specific Works	KMGE - Fore St Pool - Replacement Porthole Window	30/03/2022 20343292	1,445.91 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Customer Services Centre	GF_Contract Repair & Maintenance	Buildings	30/03/2022 20343296	3,773.69 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	30/03/2022 20343368	371.46 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	30/03/2022 20343368	378.18 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	04/03/2022 20342392	31,225.00 CAPITAL	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	30/03/2022 20342452	1,398.00 REVENUE	R J Lift Services Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	30/03/2022 20342452	1,597.22 REVENUE	R J Lift Services Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	30/03/2022 20342452	6,695.45 CAPITAL	R J Lift Services Ltd	18652
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	30/03/2022 20343348	437.39 REVENUE	R.E.J.B. & COMPANY	12313
Environmental Services	Crematorium	Non Contracted_Professional Services	General	02/03/2022 20342092	1,983.00 REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services	General	02/03/2022 20342094	1,624.50 REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmental Services	Crematorium	Non Contracted_Professional Services Services for Clients	General Rent Guarantee Scheme	02/03/2022 20342096 25/03/2022 20329393	1,641.60 REVENUE 13,382.82 REVENUE	RAVENSWOOD MEDICAL PRACTICE REDACTED PERSONAL DATA	14970 18938
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	25/03/2022 20328781	17,113.20 REVENUE	REDACTED PERSONAL DATA	19158
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/03/2022 20328782	12,495.42 REVENUE	REDACTED PERSONAL DATA	18674
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/03/2022 20329370	19.465.92 REVENUE		21789
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/03/2022 20340330	7,843.55 REVENUE	REDACTED PERSONAL DATA	23550
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/03/2022 20341364	31,238.90 REVENUE	REDACTED PERSONAL DATA	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/03/2022 20334664	21,290.85 REVENUE		23362
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/03/2022 20327502	8,516.34 REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/03/2022 20328852	16,400.15 REVENUE	REDACTED PERSONAL DATA	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/03/2022 20329121	20,678.45 REVENUE	REDACTED PERSONAL DATA	21131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/03/2022 20329378	9,104.10 REVENUE	REDACTED PERSONAL DATA	18720
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/03/2022 20325826	9,124.65 REVENUE		21957
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/03/2022 20328642	21,290.85 REVENUE	REDACTED PERSONAL DATA	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	04/03/2022 20342373	440.00 REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	04/03/2022 20342373	264.00 REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/03/2022 20329382	12,166.20 REVENUE	REDACTED PERSONAL DATA	18910
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/03/2022 20332051	20,682.54 REVENUE	REDACTED PERSONAL DATA	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/03/2022 20326845	8,516.34 REVENUE	REDACTED PERSONAL DATA	22088
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/03/2022 20331781	17,113.20 REVENUE	REDACTED PERSONAL DATA	21008 19400
Housing Services Capital GF - Schemes funded from Non IBC Sources	Housing Options Ipswich Oasis	Services for Clients	Rent Guarantee Scheme Main Contract	25/03/2022 20329376 18/03/2022 20342819	12,542.60 REVENUE 14,999.00 CAPITAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	17458
Corporate Costs and Central Support	Human Resources - Operations	Capital Expenditure Agency Salaries	General	09/03/2022 20342083	585.90 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Cultural Related Services	Com Dev Employee Holding a/c	Agency Salaries	General	09/03/2022 20342324	472.57 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	16/03/2022 20342325	619.38 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Cultural Related Services	Com Dev Employee Holding a/c	Agency Salaries	General	16/03/2022 20342326	824.25 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Cultural Related Services	Com Dev Employee Holding a/c	Agency Salaries	General	23/03/2022 20342528	824.25 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	23/03/2022 20343067	619.38 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	30/03/2022 20343489	619.38 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Human Resources - Operations	Agency Salaries	General	30/03/2022 20343490	619.38 REVENUE	REED SPECIALIST RECRUITMENT LTD	12315
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	11/03/2022 20342532	3,100.00 REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	16/03/2022 20342711	3,100.00 REVENUE	Reed Talent Solutions Ltd	23523
Planning and Development	Area Committees	Central Area Committee	General	25/03/2022 20343246	2,000.00 REVENUE	RESTITUTE CIC	23588
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	11/03/2022 20341969	1,825.00 REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTI	
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	23/03/2022 20342720	4,012.00 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	23/03/2022 20342737	3,016.00 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Agricultural Diesel	23/03/2022 20342536	1,567.17 REVENUE	, ,	21279
Environmental Services	Crematorium	Reactive Repairs	General	16/03/2022 20342703 16/03/2022 20342666	1,225.00 REVENUE	RJS Waste Management UK Ltd	18998
Planning and Development	Westgate ward funding Community Engagement	Specific Campaigns / Projects expenditure	General	16/03/2022 20342666	1,395.00 REVENUE		21219 21219
Planning and Development Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure Agency Salaries	Suffolk Community Restart General	18/03/2022 20342872	2,400.00 REVENUE 1,228.00 REVENUE		17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	04/03/2022 20342033	1,509.51 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/03/2022 20342108	1,864.05 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	11/03/2022 20342277	736.32 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	25/03/2022 20342678	2,954.53 REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	25/03/2022 20343282	22,374.25 REVENUE	ROYO ENTERTAINMENT LTD	23660
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Burial Memorials	16/03/2022 20342337	860.00 REVENUE	RUMWOOD LTD	12417
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	Annual Support & Maintenance	23/03/2022 20342622	3,534.00 REVENUE	S3 Solid State Solutions (T/A Trustmarque Solution	
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	09/03/2022 20342464	806.25 REVENUE	SAFETYKLEEN UK LIMITED	14443
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	30/03/2022 20343493	1,950.00 REVENUE	Scammell Commercial Ltd	18328
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	30/03/2022 20343404	873.61 REVENUE	SEABRIGHT PRODUCTIONS LIMITED	15144
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	09/03/2022 20342339	1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/03/2022 20342623	1,755.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/03/2022 20343202	702.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Cultural Related Services	Holywells Park Hub	Operating Leases - Vehicles	General	30/03/2022 20342750	810.00 REVENUE	SG EQUIPMENT FINANCE LIMITED	12519
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	09/03/2022 20342432	1,965.00 REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	02/03/2022 20342153	988.68 REVENUE	ST ELIZABETH HOSPICE	12455
Planning and Development	Historic Churches	Grounds Maintenance	St Matthews	02/03/2022 20342148	920.00 REVENUE	ST MATTHEW'S CHURCH	12440
Planning and Development	Historic Churches	Electricity	General	02/03/2022 20342148	150.00 REVENUE	ST MATTHEW'S CHURCH	12440
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account Regent Theatre - Trading Account	Equipment / Furniture / Materials Non Contracted, Professional Services	General Artistes Fees	18/03/2022 20342457 16/03/2022 20342683	1,126.29 REVENUE 8,099.47 REVENUE	STAGE ELECTRICS PARTNERSHIP LTD T/A ST Steve Steinman Productions	12665
Cultural Related Services Cultural Related Services	Sports & Leisure Development	Non Contracted_Professional Services Specific Campaigns / Projects expenditure	Artistes Fees General	30/03/2022 20342683	2,000.00 REVENUE	Steve Steinman Productions StrategiQ Marketing Ltd	12400 23579
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Student Life	30/03/2022 20343474	2,000.00 REVENUE 2.000.00 REVENUE	Strategic Marketing Ltd Student Life	18977
Planning and Development	Corporate Properties	Non Contracted Professional Services	Estate Surveyors Fees	04/03/2022 20343333	675.00 REVENUE	Suffolk CAD Services Ltd	22091
Capital GF - Major Capital Projects	Waterfront Sites General	Capital Expenditure	Main Contract	25/03/2022 20343230	1,010.94 CAPITAL	Suffolk CAD Services Ltd	22091
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	09/03/2022 20341847	570.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
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March Marc	Cultural Related Services	Parks And Open Spaces	Licences & Other Fees	Wedding	02/03/2022 20342238	1,800.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
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Processor Proc	Housing Services	<u> </u>	Grants - Housing General Fund	Home Improvement Agency	16/03/2022 20342638	12,682.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Programment	Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	30/03/2022 20342745	77,532.68 REVENUE	SUFFOLK COUNTY COUNCIL	12711
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California Part Colifornia Part Colifornia Part Colifornia Part Colifornia Part	Capital GF - Major Capital Projects	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract		1,050.00 CAPITAL	SURVEY SOLUTIONS	
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Signate Section Sect	Environmental Services	Cemeteries	Agency Salaries	General	04/03/2022 20342184	622.71 REVENUE	TANDEM PERSONNEL	13143
Commonitor Common	Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	09/03/2022 20342185	548.48 REVENUE	TANDEM PERSONNEL	13143
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Part	Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/03/2022 20342588	581.91 REVENUE	TANDEM PERSONNEL	13143
Calus Refueld Services Face June Grow Salents Agricon Salent	Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/03/2022 20342590	517.58 REVENUE	TANDEM PERSONNEL	13143
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Colland Fileshood Services Park And Copen Spaces Agency Salaries General 2003/2002 2004/2009 571.6 S. REVIDIUS TANDOM FERSONNEL 11/4 Callural Fileshood Services Park And Copen Spaces Agency Salaries General 2003/2002 2004/2009 571.6 S. REVIDIUS TANDOM FERSONNEL 11/4 Callural Fileshood Services Park And Copen Spaces Agency Salaries General 2003/2002 2004/2009 571.6 S. REVIDIUS TANDOM FERSONNEL 11/4 Callural Fileshood Services Park And Copen Spaces Agency Salaries Callural Fileshood Services	Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	25/03/2022 20343264	571.65 REVENUE	TANDEM PERSONNEL	13143
Calustral Servicience Paris And Open Spanner Servician Paris And Open Spanner Servician Paris And Open Spanner Servician S	Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	30/03/2022 20343265	548.48 REVENUE	TANDEM PERSONNEL	13143
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Planning and Dovelogment Repairs Nick, Voids Housing Content Minimenance Responsive & Voids Support 20/07/2022 20/04/19/1 8/00/20 REVENUE Teach Group Limited 20/05 Responsive Repairs Repairs Mick, Voids Housing Content Minimenance Responsive & Voids Support 20/07/2022 20/04/19/1 5/07/207/20 20/04/20/19 5/07/207/20 Responsive Repairs Repairs Mick, Voids Housing Content Minimenance Responsive & Voids Support 18/07/2022 20/04/20/2 5/07/207/20 REVENUE Teach Group Limited 20/07/2022 20/04/20/2 2/07/20/20/20/20/20/20/20/20/20/20/20/20/20/		5 =	•					
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Planning and Development Community Engingament Specific Campaigney Projects expenditure Seminal Services Community Engingament Specific Campaigney Projects expenditure General 30/83/202 (304224) 1.382.48 REVINUE THE HOUSE OF LAGS.1TD 154.48	·	. =	· ·	General	09/03/2022 20342366	2,576.31 REVENUE	THE COPYRIGHT LICENCING AGENCY LTD	
Calibrate Related Services Come Exchange Free Costs Specific Campaigner Projects expenditure General 30/33/2022 2034/375 722.40 REVENUE THE OVISEO PELAS TID 1944 Supervision and Management General 10/33/2022 2034/201 10.89.83 REVENUE THE OVISEO PERATURESHIP LTD 18014 Supervision and Management General 10/33/2022 2034/201 2.38.54 REVENUE THE OVISEO PERATURESHIP LTD 18014 Supervision and Management General 10/33/2022 2034/201 2.38.54 REVENUE THE OVISEO PERATURESHIP LTD 18014 Supervision and Management General 16/03/2022 2034/201 2.38.54 REVENUE THE OVISEO PERATURESHIP LTD 18014 Supervision and Management General 16/03/2022 2034/201 1.37.50 REVENUE THE OVISEO PERATURESHIP LTD 18014 Supervision and Management General 16/03/2022 2034/201 1.37.50 REVENUE THE OVISEO PERATURESHIP LTD 18014 Supervision and Management General 16/03/2022 2034/201 1.37.50 REVENUE THE OVISEO PERATURESHIP LTD 18014 Supervision and Management General 16/03/2022 2034/201 1.37.50 REVENUE THE OVISEO PERATURESHIP LTD 18014 Supervision and Management General 16/03/2022 2034/201 1.37.50 REVENUE THE OVISEO PERATURESHIP LTD 18014 Supervision and Management General 16/03/2022 2034/201 1.37.50 REVENUE THE OVISEO PERATURESHIP LTD 18014 Supervision and Management General 16/03/2022 2034/201 1.37.50 REVENUE THE OVISEO PERATURESHIP LTD 18014 Supervision and Management General 16/03/2022 2034/201 1.37.50 REVENUE THE OVISEO PERATURESHIP LTD 18014 Supervision and Management General 16/03/2022 2034/201 1.37.50 REVENUE THE OVISEO PERATURESHIP LTD 18014 Supervision and Management General 16/03/2022 2034/201 1.37.50 REVENUE THE OVISEO PERATURESHIP LTD 18014 1.37.50 REVENUE THE OVISEO PE	Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	04/03/2022 20342204	4,454.00 REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Supervision and Management General Capital Delivery Staff and Overheads Agency, Salaries General 1/10/37022 2034/2201 2,903.08 REVENUE THE OVSTER PARTNERSHIP LTD 18014 Supervision and Management General 1/10/37022 2034/2202 2,500.00 REVENUE THE OVSTER PARTNERSHIP LTD 18014 Supervision and Management General 1/10/37022 2034/2202 2,500.00 REVENUE THE OVSTER PARTNERSHIP LTD 18014 Supervision and Management General 1/10/37022 2034/2502 2,500.00 REVENUE THE OVSTER PARTNERSHIP LTD 18014 Capital Delivery Staff and Overheads Agency, Salaries General 1/10/37022 2034/2509 2,500.00 REVENUE THE OVSTER PARTNERSHIP LTD 18014 Capital Delivery Staff and Overheads Agency, Salaries General 1/10/37022 2034/2509 2,500.00 REVENUE THE OVSTER PARTNERSHIP LTD 18014 Capital Delivery Staff and Overheads Agency, Salaries General 2/10/37022 2034/2509 2,500.00 REVENUE THE OVSTER PARTNERSHIP LTD 18014 2/10/37022 2034/2509 2/10/3702 2034	Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart		1,368.94 REVENUE	THE HIVE IPSWICH CIC	
Supervision and Management General Capital Delivery Staff and Overheads Agency Salaries General 1//03/2022 200432268 2.385.48 REVENUE THE CYSTER PARTNERSHIP LTD 1801		•						
Supervision and Management General Capital Delivery Staff and Overheads Agency Salarise General 60/03/2002 2034262 2,836.5 REVENUE THE OYSTER PARTINERSHIP LTD 18014		•						
Supervision and Management General Capital Delivery Staff and Overheads Agency Salaries Central Support Major Capital Schemes Non Contracted Professional Services Bulding Surveyor Consultancy 17/3/2022 20342462 2,855.00 REVENUE THE OYSTER PARTNERSHIP LTD 18014 Supervision and Management General Capital Delivery Staff and Overheads Agency Salaries General Capital Schemes Non Contracted Professional Services Bulding Surveyor Consultancy Capital Schemes Major Capital Schemes Non Contracted Professional Services Bulding Surveyor Consultancy Capital Schemes Capital Schemes Non Contracted Professional Services Bulding Surveyor Consultancy Capital Schemes Capital Schemes Non Contracted Professional Services Bulding Surveyor Consultancy Capital Schemes Capital Schemes Non Contracted Professional Services Bulding Surveyor Consultancy Capital Schemes Capital Schemes Non Contracted Professional Services Bulding Surveyor Consultancy Capital Schemes Capital Schemes Non Contracted Professional Services Bulding Surveyor Consultancy Capital Schemes Capital Schemes Non Contracted Professional Services Bulding Surveyor Consultancy Capital Schemes Capital Schemes Non Contracted Professional Services Bulding S								
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Environmental Services Waste Enforcement Direct Transport Costs Satellite Tracking 04/03/2022 20342286 32.00 REVENUE Trakm8 Ltd 15864 Environmental Services Brown Bin Kerbside Collections Direct Transport Costs Satellite Tracking 04/03/2022 20342286 16.00 REVENUE Trakm8 Ltd 15864 Environmental Services Green Travel Plan Direct Transport Costs Satellite Tracking 04/03/2022 20342286 8.00 REVENUE Trakm8 Ltd 15864	Environmental Services		Direct Transport Costs	•				
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Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	04/03/2022 20342286	8.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	04/03/2022 20342286	16.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	04/03/2022 20342286	64.00 REVENUE	Trakm8 Ltd	15864
Environmental Services	Pool Vehicles	Direct Transport Costs	Satellite Tracking	04/03/2022 20342286	8.00 REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	04/03/2022 20342286	112.00 REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	04/03/2022 20342286	56.00 REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	04/03/2022 20342286	296.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking	04/03/2022 20342286	48.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Satellite Tracking	04/03/2022 20342286	8.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	04/03/2022 20342286	88.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	04/03/2022 20342286	16.00 REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	04/03/2022 20342286	16.00 REVENUE	Trakm8 Ltd	15864
Planning and Development	Area Committees	South West Area Committee	MAD – Bridge S.W	09/03/2022 20342450	287.50 REVENUE	Triangle Living Water Ltd	20752
Planning and Development	Area Committees	South West Area Committee	MAD – Gipping S.W.	09/03/2022 20342450	287.50 REVENUE	Triangle Living Water Ltd	20752
Planning and Development	Area Committees	South West Area Committee	MAD – Sprites S.W.	09/03/2022 20342450	287.50 REVENUE	Triangle Living Water Ltd	20752
Planning and Development	Area Committees	South West Area Committee	MAD – Stoke Park S.W.	09/03/2022 20342450	287.50 REVENUE	Triangle Living Water Ltd	20752
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	18/03/2022 20342869	580.00 REVENUE	TRUCKS 'R' US	15694
Environmental Services Environmental Services	Street Cleansing	Contract Hire - Vehicles Equipment / Furniture / Materials	General	30/03/2022 20343295 23/03/2022 20342420	725.50 REVENUE	TRUCKS 'R' US	15694 12896
Cultural Related Services	Emergency Services Centre - HEARS Arboriculture	Payments to Sub-Contractors	Alarms General	11/03/2022 20342420	1,873.50 REVENUE 569.80 REVENUE	TUNSTALL HEALTHCARE (UK) LTD TURNER TOOL HIRE LTD	14667
Cultural Related Services Cultural Related Services	Arboriculture	Equipment Hire	General	23/03/2022 20342240	1,456.40 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services Cultural Related Services	Arboriculture	Postage Costs	General	23/03/2022 20342419	90.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	11/03/2022 20342479	569.80 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	30/03/2022 20342957	3,951.40 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	30/03/2022 20343068	736.40 REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/03/2022 20342111	809.50 REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK)	L 15986
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	09/03/2022 20342191	28,796.73 CAPITAL	UK POWER NETWORKS	10910
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	30/03/2022 20343218	41,690.00 CAPITAL	UNIVERSAL STONE LTD	19929
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	04/03/2022 20341867	2,250.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	04/03/2022 20341992	2,318.55 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/03/2022 20342033	1,925.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	11/03/2022 20342353	2,393.95 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/03/2022 20342620	1,815.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	23/03/2022 20342838	2,308.15 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	25/03/2022 20342963	1,857.70 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/03/2022 20342964	2,035.00 REVENUE	VENN GROUP LIMITED	12942
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Miscellaneous	09/03/2022 20342304	570.90 CAPITAL	VERTAS (IPSWICH) LTD	14098
Environmental Services Environmental Services	Emergency Services Centre - CCTV Refuse Collection Management Account	Equipment / Furniture / Materials	CCTV Internal Costs	04/03/2022 20342043 09/03/2022 20342093	2,919.26 REVENUE	VIDECOM SECURITY LIMITED	12953 12953
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials Equipment - Contract Maintenance	CCTV - Internal Costs CCTV - Internal Costs	11/03/2022 20342093	1,091.50 REVENUE 2,209.00 REVENUE	VIDECOM SECURITY LIMITED VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs CCTV - Internal Costs	25/03/2022 20342917	2,919.26 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	30/03/2022 20342965	1,529.40 REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	30/03/2022 20342967	704.80 REVENUE	VIDECOM SECURITY LIMITED	12953
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	02/03/2022 20342032	386.42 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	02/03/2022 20342032	115.73 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	23/03/2022 20342702	2,370.29 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	30/03/2022 20342862	386.42 REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	30/03/2022 20342862	116.46 REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	18/03/2022 20342370	3,734.76 CAPITAL	VIRSO LTD	15628
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	04/03/2022 20341866	10,584.97 REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	11/03/2022 20342267	983.42 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	11/03/2022 20342267	157.92 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	11/03/2022 20342268	4,963.16 REVENUE	VODAFONE LIMITED	12961
Supervision and Management General	IBC Mtce & Contracts Management	Telecommunication Costs - Mobiles	Purchases	18/03/2022 20342529	705.00 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	30/03/2022 20343492	705.00 REVENUE	VODAFONE LIMITED	12961
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	General	02/03/2022 20342149	3,954.38 REVENUE	Voss Events UK Limited	23615
Corporate Costs and Central Support	Fraud Section	Computer Equipment - Maintenance	General	30/03/2022 20343469	421.09 REVENUE	VP-AV Ltd	15231
Corporate Costs and Central Support Supervision and Management Special	Human Resources - Operations Sheltered Schemes General	Non Contracted_Professional Services Repairs & Maintenance via M&C	Artistes Fees General	02/03/2022 20342078 30/03/2022 20342522	3,202.50 REVENUE 1,990.00 REVENUE	WADDINGTON BROWN Washco Limited	17486 18945
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	16/03/2022 20342770	760.44 REVENUE	Washco Limited Washco Limited	18945
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	02/03/2022 20342170	2,250.00 REVENUE	Wednesday's Child	23630
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	23/03/2022 20343126	513.00 REVENUE	Wensum Law Costs	23443
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	18/03/2022 20342728	11,250.00 REVENUE	WEST SUFFOLK COLLEGE	13008
Planning and Development	Area Committees	North West Area Committee	General	25/03/2022 20343194	1,200.00 REVENUE	WHITEHOUSE BAPTIST CHURCH	13035
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	23/03/2022 20342806	1,250.00 REVENUE	WILKS HEAD AND EVE LLP	13044
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	General	11/03/2022 20338338	-777.03 REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	General	11/03/2022 20342551	1,554.10 REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	General	11/03/2022 20342557	1,554.10 REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
					6,163,375.83		
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