

Area Categorisation(T)	Responsible Unit(T)	Expenses Type	Detailed Expenses Type	Date	Transactio	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	Parks Facilities & Patrol	Parks Vehicle Costs	Servicing/Repairs	30/03/2022	20342742	131.80	REVENUE	3 H SERVICES (UK) LIMITED	17442
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Servicing/Repairs	30/03/2022	20342742	84.84	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Servicing/Repairs	30/03/2022	20342743	25.64	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Building Regulations	Direct Transport Costs	Servicing/Repairs	30/03/2022	20342743	35.97	REVENUE	3 H SERVICES (UK) LIMITED	17442
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	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	Cemetry and Crematorium Holding Account	Direct Transport Costs	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	50.34	REVENUE	3 H SERVICES (UK) LIMITED	17442
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	23/03/2022	20342836	2,000.00	REVENUE	31st/9th Ipswich (Britannia) Scout Group	20245
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	30/03/2022	20343394	5,690.49	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	30/03/2022	20343401	4,899.41	CAPITAL	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	4,495.13	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	16/03/2022	20342152	19,908.57	BALNETASSET	AEG LIVE (UK) LTD	15011
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital - Specific Works	KNSM_East Villa - Legionella Pipe Replacements	11/03/2022	20341910	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	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 Cl)	Water Services	General	09/03/2022	20342385	1,666.67	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallsows 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	Council Tax	30/03/2022	20343308	3,356.82	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Planning and Development	Planning Policy	Non Contracted_Professional Services	General	04/03/2022	20342360	1,092.00	REVENUE	ANNETTE FEENEY	15770
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	25/03/2022	20343248	381.20	REVENUE	ARCHANT COMMUNITY MEDIA LIMITED	10166
Environmental Services	Cemeteries	Grounds Maintenance	General	23/03/2022	20343130	960.00	REVENUE	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

Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase 1	Capital Expenditure	EG Legal/Other professionals	18/03/2022	20342864	2,756.00	CAPITAL	BIRKETTS LLP	10283
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	25/03/2022	20343224	500.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Legal Services & Fees	General	30/03/2022	20343556	5,691.00	REVENUE	BIRKETTS LLP	10283
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	23/03/2022	20343184	2,850.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PROD	17384
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	25/03/2022	20343211	998.50	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PROD	17384
Capital GF - Major Capital Projects	Parks Improvements	Capital Expenditure	Main Contract	25/03/2022	20343254	3,895.90	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PROD	17384
Capital GF - Major Capital Projects	Community Safety (Safer Street 2 Grant)	Capital Expenditure	Main Contract	30/03/2022	20343466	1,795.45	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PROD	17384
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Plants	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	473.50	REVENUE	BOTANICA	14152
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	18/03/2022	20342499	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	Ib 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	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/03/2022	20341756	1,346.32	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib 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	Ib 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	23/03/2022	20342254	2,580.10	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	23/03/2022	20342255	5,647.02	REVENUE	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/03/2022	20342258	1,100.13	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/03/2022	20342341	759.48	BALNETASSET	BUILDBASE LIMITED	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/03/2022	20342342	2,773.17	BALNETASSET	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	16/03/2022	20342346	1,931.35	REVENUE	BUILDBASE LIMITED	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	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	Ib 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	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

Roads and Transport	Car Parks Management	Computer Equipment - Maintenance	General	16/03/2022	20342546	1,795.17	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Computer Software - Maintenance	General	16/03/2022	20342547	3,430.00	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/03/2022	20342724	1,502.17	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/03/2022	20342725	605.65	REVENUE	CHIPSIDE LIMITED	10546
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	04/03/2022	20342356	4,830.00	SRPREV	CIPFA	10563
Corporate Costs and Central Support	Financial Services	Subscriptions - Service Related	General	16/03/2022	20342211	4,165.00	REVENUE	CIPFA BUSINESS LTD	11455
Corporate Costs and Central Support	Financial Services	Subscriptions - Service Related	General	30/03/2022	20343346	3,860.00	REVENUE	CIPFA BUSINESS LTD	11455
Central Services to the Public	Registration Of Electors	Printing Costs	General	11/03/2022	20342540	1,559.93	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General	09/03/2022	20342118	5,194.97	REVENUE	CIVICA UK LTD	13298
Central Services to the Public	Elections	Computer Software - Maintenance	General	09/03/2022	20342118	5,194.97	REVENUE	CIVICA UK LTD	13298
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	General	09/03/2022	20342487	2,958.11	REVENUE	CLARKE FENCING LTD	15642
Highways Roads and Transport	Bus Network Support - General	Premises Costs - Miscellaneous	General	18/03/2022	20342514	14,010.46	REVENUE	CLEAR CHANNEL UK LTD	10582
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings Corn Ex Misc	16/03/2022	20342685	5,975.00	BALNETASSET	COLCHESTER BOROUGH COUNCIL	10613
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	16/03/2022	20342472	1,440.00	REVENUE	COLLINS SKIP HIRE	10650
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	16/03/2022	20342473	1,840.00	REVENUE	COLLINS SKIP HIRE	10650
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	09/03/2022	20342474	1,400.00	REVENUE	COLLINS SKIP HIRE	10650
Cultural Related Services	Regent Theatre - Fixed Costs	GF Programmed Repairs	BWRA - Regent - Front of House Boiler Issue	09/03/2022	20342440	1,280.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES	16782
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Mechanical & Electrical	30/03/2022	20343277	2,420.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES	16782
Cultural Related Services	Fore St Baths	GF Programmed Repairs	VGQA - Fore St - Valve Replacement (M&E)	30/03/2022	20343278	3,905.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES	16782
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	11/03/2022	20341978	1,000.00	REVENUE	CORNERSTONE BARRISTERS	14344
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	30/03/2022	20343572	2,937.28	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Creative Computing Club	30/03/2022	20343233	3,302.00	REVENUE	CREATIVE COMPUTING CLUB CIC	17634
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	23/03/2022	20342294	465.77	REVENUE	CRITERION ICES LIMITED	15745
Cultural Related Services	Christchurch Park Hub	Agency Salaries	General	09/03/2022	20342329	724.46	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Christchurch Park Hub	Agency Salaries	General	09/03/2022	20342330	666.50	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Christchurch Park Hub	Agency Salaries	General	09/03/2022	20342484	666.50	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Christchurch Park Hub	Agency Salaries	General	09/03/2022	20342485	724.46	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Christchurch Park Hub	Agency Salaries	General	18/03/2022	20342839	747.13	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Christchurch Park Hub	Agency Salaries	General	18/03/2022	20342840	797.89	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Christchurch Park Hub	Agency Salaries	General	23/03/2022	20343102	666.50	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/03/2022	20343103	606.98	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/03/2022	20343103	606.98	REVENUE	CTC Recruitment Ltd	18321
Net Current Assets	Agency Shows	Payables <12 mths	Agency Takings - Regent	02/03/2022	20342076	6,335.39	BALNETASSET	CUFFE & TAYLOR	18000
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	23/03/2022	20343071	625.00	REVENUE	D & P SCAFFOLDING LIMITED	10842
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	30/03/2022	20343341	5,370.03	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
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
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
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
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
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	25/03/2022	20342718	436.88	REVENUE	DE Supplies & Services	18664
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
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	23/03/2022	20342676	7,086.03	REVENUE	Direct Tyre Management Ltd	23204
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/03/2022	20342629	2,781.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
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
Homelessness	108 London Rd Hfu	Repairs & Maintenance via M&C	General	11/03/2022	20341856	259.45	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Homelessness	70 London Rd Hfu	Repairs & Maintenance via M&C	General	11/03/2022	20341856	313.75	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Emergency Communal Lighting	11/03/2022	20341856	7,312.16	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
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	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
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
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
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	16/03/2022	20342124	60,669.91	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	16/03/2022	20342124	15,326.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	16/03/2022	20342124	96,784.11	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	09/03/2022	20342377	61,920.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	30/03/2022	20343382	68,126.83	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Rewiring	30/03/2022	20343382	16,353.00	REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	30/03/2022	20343382	143,269.25	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	30/03/2022	20343390	53,154.25	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
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	General	16/03/2022	20342336	840.00	REVENUE	Dunmow Skips Ltd	23598
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	16/03/2022	20342364	560.00	REVENUE	Dunmow Skips Ltd	23598
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	16/03/2022	20342395	560.00	REVENUE	Dunmow Skips Ltd	23598
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
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	30/03/2022	20343461	965.00	REVENUE	DYER WELDING SERVICES LIMITED	15443
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	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	Legal Services	Legal Services & Fees	General	02/03/2022	20342202	650.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central Support	Fraud Section	Financial Fees & Services	General	18/03/2022	20342809	1,063.00	REVENUE	East of England Trading Standards Association Li	18529
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	20342674	1,265.00	REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	16/03/2022	20342735	1,500.00	REVENUE	Eastern Community Assistance Team (EA-CAT)	23648
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	16/03/2022	20342748	1,090.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	30/03/2022	20342851	1,500.00	REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	30/03/2022	20343436	640.00	REVENUE	EB CARPETS & FLOORINGS	16861
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	02/03/2022	20341680	1,999.85	REVENUE	Eden Brown Limited	23200
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	02/03/2022	20341696	1,999.85	REVENUE	Eden Brown Limited	23200
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	04/03/2022	20342056	1,999.85	REVENUE	Eden Brown Limited	23200
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	18/03/2022	20342165	1,999.85	REVENUE	Eden Brown Limited	23200
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	16/03/2022	20342270	1,999.85	REVENUE	Eden Brown Limited	23200
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	02/03/2022	20342707	1,999.85	REVENUE	Eden Brown Limited	23200
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	02/03/2022	20341956	116,548.38	BALNETASSET	EDF ENERGY 1 LIMITED	14339

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	Planning and Development	Computer Software - Purchase	General	04/03/2022	20342061	985.38	REVENUE	ESRI (UK) LTD	10985
Corporate Costs and Central Support	Property Services Management	Computer Software - Purchase	General	04/03/2022	20342061	492.62	REVENUE	ESRI (UK) LTD	10985
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	18/03/2022	20342688	53,549.67	REVENUE	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	Masonry 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	Fleet Replacement	Capital Expenditure	Fleet Replacement	09/03/2022	20342375	34,416.59	CAPITAL	Ford Motor Company Ltd	18562
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	02/03/2022	20341201	15,986.51	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	02/03/2022	20341832	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	Responsive & Voids Support	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	11/03/2022	20341880	870.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	16/03/2022	20342779	2,090.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	16/03/2022	20342779	385.00	REVENUE	Full Circle Compliance Ltd	22547
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	04/03/2022	20342231	3,478.06	REVENUE	FULLER-DAVIES LIMITED	11121
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	02/03/2022	20342179	2,070.00	REVENUE	Future Female Society	18693
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	02/03/2022	20342216	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 Cl)	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	11/03/2022	20341961	166.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Dundee House	Contract Cleaning	General	11/03/2022	20341961	195.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Goldcrest Road	Contract Cleaning	General	11/03/2022	20341961	137.50	REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	11/03/2022	20341961	525.00	REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	02/03/2022	20341780	2,666.25	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Food Safety	Specific Campaigns / Projects expenditure	Outbreak Control Plan	09/03/2022	20342257	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 Campaigns / Projects expenditure	Outbreak Control Plan	30/03/2022	20343375	1,000.00	REVENUE	G2 Recruitment Solutions	21276
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	11/03/2022	20342539	593.96	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	16/03/2022	20342572	1,300.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	25/03/2022	20342228	34,000.34	BALNETASSET	GAZPROM MARKETING & TRADING RETAIL LII	16912
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/03/2022	20342630	5,084.21	CAPITAL	GB ADAPPTIONS LTD	17125
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	02/03/2022	20342206	825.83	REVENUE	GENESIS	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	Refuse Collection - Domestic	Agency Salaries	General	02/03/2022	20342070	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	30/03/2022	20342424	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	30/03/2022	20342591	755.60	REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE	17875
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	16/03/2022	20342575	77,106.15	CAPITAL	GHB ROOFING LIMITED	11168
Environmental Services	Climate Change Revenue Costs	Recruitment Costs	General	30/03/2022	20343429	5,538.30	REVENUE	Gi Group Recruitment Ltd	23645
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	23/03/2022	20342318	880.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/03/2022	20330969	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/03/2022	20331974	24,956.75	REVENUE	Golland Property Services Ltd	23118
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	23/03/2022	20342409	5,500.00	REVENUE	Grant Thornton UK LLP	18201
Planning and Development	Ip-City Centre	Equipment / Furniture / Materials	General	23/03/2022	20342825	467.00	REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Tree plants/seeds	16/03/2022	20342730	2,448.75	REVENUE	GREEN TECH LIMITED	23527
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/03/2022	20341709	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/03/2022	20342044	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	09/03/2022	20342362	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	09/03/2022	20342496	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	23/03/2022	20342921	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	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	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	30/03/2022	20342972	196,840.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	30/03/2022	20343361	705.50	CAPITAL	HAYDEN'S ARBORICULTURAL CONSULTANTS	15750
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/03/2022	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/03/2022	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/03/2022	20329369	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/03/2022	20330519	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/03/2022	20334079	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/03/2022	20340990	21,290.85	REVENUE	Haydn Jacks	18517
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	02/03/2022	20341435	1,149.86	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	02/03/2022	20341737	1,744.05	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	09/03/2022	20341776	1,761.15	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	02/03/2022	20342015	1,761.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	02/03/2022	20342028	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	09/03/2022	20342030	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	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	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	09/03/2022	20342470	1,213.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	11/03/2022	20342523	1,213.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	16/03/2022	20342624	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	23/03/2022	20342700	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	18/03/2022	20342726	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/03/2022	20343222	1,213.45	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	09/03/2022	20342041	1,545.27	REVENUE	HEAD UK LTD T/A MARES S.P.A.	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	09/03/2022	20342042	1,496.66	REVENUE	HEAD UK LTD T/A MARES S.P.A.	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	30/03/2022	20343073	2,320.82	REVENUE	HEAD UK LTD T/A MARES S.P.A.	16112
Planning and Development	Corporate Properties	Insurance Premiums - Supplies and Services	Insurance - General	23/03/2022	20343002	1,738.50	REVENUE	Hollins Architects & Surveyors	23117
Cultural Related Services	Arboriculture	Materials and Supplies - Miscellaneous	General	02/03/2022	20342161	1,193.76	REVENUE	Honey Brothers Ltd	23430
Housing Services	New East Villa - HFU	Laundry Costs	General	16/03/2022	20341789	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	16/03/2022	20342774	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Housing Services	New East Villa - HFU	Laundry Costs	General	25/03/2022	20342886	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Cultural Related Services	Corn Exchange Trading Account	Specific Campaigns / Projects expenditure	General	02/03/2022	20342193	1,180.00	REVENUE	Ideal Hire Limited	23450
Cultural Related Services	Health and Safety	Training Expenses	Training General	30/03/2022	20342600	2,095.00	REVENUE	IKON TRAINING	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	IMPRESS IPSWICH LTD	11426
Capital GF - Major Capital Projects	WS_Gecko Enabling	Capital Expenditure	Main Contract	02/03/2022	20342001	2,032.60	CAPITAL	INGLETON WOOD	16973
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Service from outside companies	02/03/2022	20342024	6,527.50	CAPITAL	INGLETON WOOD	16973
Cultural Related Services	Health & Wellbeing	Specific Campaigns / Projects expenditure	General	09/03/2022	20342519	2,145.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Inspire Suffolk	30/03/2022	20343327	3,000.00	REVENUE	INSPIRE SUFFOLK LTD	17242
Housing Services	New East Villa - HFU	Contract Cleaning	General	30/03/2022	20341063	1,433.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	30/03/2022	20341063	1,072.81	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	30/03/2022	20341063	1,078.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	30/03/2022	20341063	2,525.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemeteries	Contract Cleaning	General	30/03/2022	20341063	330.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	30/03/2022	20341063	385.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	30/03/2022	20341063	339.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	30/03/2022	20341063	216.26	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

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 Cl)	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
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	30/03/2022	20341063	539.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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	Holywells Park Hub	Contract Cleaning	General	30/03/2022	20341064	578.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	30/03/2022	20341064	510.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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 Cl)	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	General	30/03/2022	20341064	181.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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	Fuel	18/03/2022	20342790	15.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	18/03/2022	20342790	120.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	18/03/2022	20342790	455.05	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	18/03/2022	20342790	6,836.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	18/03/2022	20342790	442.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	18/03/2022	20342790	368.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	18/03/2022	20342790	3,351.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	18/03/2022	20342790	1,430.63	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	18/03/2022	20342790	1,270.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	18/03/2022	20342790	237.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	18/03/2022	20342790	570.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	18/03/2022	20342790	129.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	18/03/2022	20342790	229.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	18/03/2022	20342790	279.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	25/03/2022	20342817	346.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	25/03/2022	20342817	1,207.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	25/03/2022	20342817	2,365.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	25/03/2022	20342817	2,559.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	25/03/2022	20342817	1,322.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	25/03/2022	20342817	2,264.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	25/03/2022	20342817	3,396.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	Staff	25/03/2022	20342817	1,520.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	Staff	25/03/2022	20342817	379.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	25/03/2022	20342817	837.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	25/03/2022	20342817	509.54	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Security Services	Staff	25/03/2022	20342817	75.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Staff	25/03/2022	20342817	878.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	25/03/2022	20342817	1,989.65	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
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
Corporate Costs and Central Support	Customer Services Centre	Security Services	Staff	18/03/2022	20342823	-878.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	30/03/2022	20342127	41,525.32	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	30/03/2022	20342142	-49,809.36	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	30/03/2022	20342217	2,156.25	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Non Contracted_Professional Services	General	30/03/2022	20342461	2,541.67	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	30/03/2022	20343189	2,156.25	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Chief Executive	Agency Salaries	General	30/03/2022	20343449	431.25	REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	30/03/2022	20343451	40,343.12	REVENUE	IPSERV LIMITED	18266
Planning and Development	Area Committees	Central Area Committee	General	16/03/2022	20342574	1,500.00	REVENUE	IPSWICH & SUFFOLK INDIAN ASSOCIATION	16983
Planning and Development	Area Committees	South East Area Committee	MAD – Gainsborough S.E.	30/03/2022	20343472	2.52	REVENUE	Ipswich All Hallows Parochial	23672
Planning and Development	Area Committees	South East Area Committee	MAD – Priory Heath S.E.	30/03/2022	20343472	500.00	REVENUE	Ipswich All Hallows Parochial	23672
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	16/03/2022	20342316	473.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidies - General	Service 4	16/03/2022	20342316	839.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	16/03/2022	20342316	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	16/03/2022	20342316	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	16/03/2022	20342316	324.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	16/03/2022	20342316	318.96	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidies - General	Service 14	16/03/2022	20342316	2,441.04	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	16/03/2022	20342316	2,154.40	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	16/03/2022	20342316	3,233.76	REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	09/03/2022	20342317	1,368.17	REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	02/03/2022	20342123	1,140.00	REVENUE	Ipswich Community First Responders	23619
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	30/03/2022	20343301	5,000.00	REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	23/03/2022	20342981	1,050.00	REVENUE	IPSWICH DEAF CHILDREN'S SOCIETY	23009
Planning and Development	Area Committees	South West Area Committee	General	16/03/2022	20342605	4,990.00	REVENUE	Ipswich International Church	23647
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	23/03/2022	20342985	2,000.00	REVENUE	IPSWICH JAFFA RUNNING CLUB	14276
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	23/03/2022	20342988	2,500.00	REVENUE	IPSWICH JAFFA RUNNING CLUB	14276
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	30/03/2022	20343362	480.00	REVENUE	IPSWICH PA CENTRE	17336
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	16/03/2022	20342733	475.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	25/03/2022	20343061	1,275.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	25/03/2022	20343062	575.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Supervision and Management General	Tenancy Services	Agency Salaries	General	02/03/2022	20342163	1,480.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS	17939
Supervision and Management General	Tenancy Services	Agency Salaries	General	09/03/2022	20342241	1,480.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS	17939
Supervision and Management General	Tenancy Services	Agency Salaries	General	30/03/2022	20342876	1,480.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS	17939
Supervision and Management General	Tenancy Services	Agency Salaries	General	30/03/2022	20343160	1,480.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS	17939
Supervision and Management General	Tenancy Services	Agency Salaries	General	30/03/2022	20343369	1,480.00	REVENUE	JAMES ANDREWS RECRUITMENT SOLUTIONS	17939
Environmental Services	Emergency Services Centre - CCTV	Legal Services & Fees	General	18/03/2022	20342956	940.00	REVENUE	JB Leitch Real Estate Limited	23644
Cultural Related Services	Chantry Park Hub	Operating Leases - Vehicles	General	25/03/2022	20342694	410.00	REVENUE	JCB FINANCE (LEASING) LTD	11568
Cultural Related Services	Holywells Park Hub	Operating Leases - Vehicles	General	25/03/2022	20342694	410.00	REVENUE	JCB FINANCE (LEASING) LTD	11568
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Media - TV Radio Internet	25/03/2022	20343253	5,090.00	REVENUE	JDI SOLUTIONS LTD	17006
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/03/2022	20341338	13,547.95	REVENUE	Joseph Property Lettings LTD Client Account	23587
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	KARIBU	30/03/2022	20343298	2,000.00	REVENUE	KARIBU AFRICAN WOMEN'S SUPPORT GROU	16635
Cultural Related Services	Events	Equipment Hire	Holi Festival	25/03/2022	20343279	475.00	REVENUE	KARZEES	15361
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	16/03/2022	20342582	47,874.49	REVENUE	KBH Building Services LTD	23620
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	11/03/2022	20342599	1,654.11	REVENUE	KESGRAVE AGGREGATES	14326
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/03/2022	20342780	7,586.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	18/03/2022	20342781	6,566.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	18/03/2022	20342782	6,932.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	25/03/2022	20343193	8,562.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	30/03/2022	20343307	10,228.50	REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	30/03/2022	20343487	7,370.00	REVENUE	KINGSLEY HOUSE HOTEL	11633
Supervision and Management General	Gipping House Facilities	Electricity	General	04/03/2022	20340770	3,645.27	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	04/03/2022	20341497	-3,645.27	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	04/03/2022	20342146	3,706.87	REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	30/03/2022	20343161	3,581.63	REVENUE	KOCUREK EXCAVATORS LTD	17131
Corporate Costs and Central Support	I-Print and Design	Equipment Hire	Photocopiers	11/03/2022	20342119	2,166.09	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK)	16592
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	18/03/2022	20342456	4,850.00	REVENUE	LANDMARK CHAMBERS	14933
Cultural Related Services	Sports & Leisure Development	Non Contracted_Professional Services	Marketing & Research	30/03/2022	20343433	1,542.00	REVENUE	LEISURE-NET SOLUTIONS LTD	15244

Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Insurance covered Repairs	23/03/2022	20342955	32,032.27	REVENUE	Lexden Contracts Limited	23529
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	16/03/2022	20342584	5,000.00	REVENUE	Lindbergh Road Community Church	23535
Borrowing Pool Holding Account	Borrowing Pool Expenses A/C	Holding / Suspense Accounts	Fees - Treasury Retainer Contracts	02/03/2022	20342130	4,000.00	MISCHOLD	LINK TREASURY SERVICES LTD T/A LINK ASS	16326
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	18/03/2022	20342847	750.30	REVENUE	LIQUIDLINE LTD	11732
Capital GF - Contingency & Other Items	Variable Message Signing	Capital Expenditure	Main Contract	09/03/2022	20341853	2,000.00	CAPITAL	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Electrical P1 & P2	23/03/2022	20341876	-600.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/03/2022	20343059	1,290.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	25/03/2022	20343122	451.14	REVENUE	LJH ELECTRICAL SERVICES	17020
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	25/03/2022	20343124	530.93	REVENUE	LJH ELECTRICAL SERVICES	17020
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	25/03/2022	20343127	635.49	REVENUE	LJH ELECTRICAL SERVICES	17020
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	25/03/2022	20343131	437.91	REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Street Cleansing	Agency Salaries	General	04/03/2022	20342363	540.20	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Environmental Services	Street Cleansing	Agency Salaries	General	23/03/2022	20342969	540.20	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Sheltered Schemes Stock Condition Surveys	25/03/2022	20343135	538.71	REVENUE	LOCK ELECTRICAL LIMITED	11755
Shared Services	SRP Business Support/Management	Computer Operating Leases	General	23/03/2022	20343118	5,700.00	SRPREV	LoCTA Limited	20501
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
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	02/03/2022	20342039	15,123.73	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
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
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	09/03/2022	20342412	3,328.15	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	25/03/2022	20342413	178,123.25	MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
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
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
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	02/03/2022	20342057	475.00	REVENUE	London Calling Arts Ltd & Culture Calling	18370
Environmental Services	Pool Vehicles	Direct Transport Costs	General	16/03/2022	20342577	740.00	REVENUE	MCAVAC	17182
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	25/03/2022	20343255	972.00	REVENUE	MEDIA & COMMUNICATIONS LTD T/A BEST4S	17135
Cultural Related Services	Arboriculture	Equipment Hire	General	16/03/2022	20342602	631.00	REVENUE	MERVYN LAMBERT PLANT LTD	14925
Cultural Related Services	Arboriculture	Postage Costs	General	16/03/2022	20342602	130.00	REVENUE	MERVYN LAMBERT PLANT LTD	14925
Highways Roads and Transport	Ipswich Borough Council Car Parks	Premises Costs - Miscellaneous	Pest Control	16/03/2022	20342488	480.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Pest Control	30/03/2022	20342866	480.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	16/03/2022	20342667	1,383.83	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	16/03/2022	20342667	6,926.69	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/03/2022	20328817	15,687.10	REVENUE	Mr A T Coughlan T/A Briarbank	18951
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Services	General	09/03/2022	20342507	1,250.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	02/03/2022	20334372	-945.00	REVENUE	Munihire Limited	23255
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	02/03/2022	20342263	1,750.00	REVENUE	Munihire Limited	23255
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	11/03/2022	20342463	1,450.00	REVENUE	Munihire Limited	23255
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	23/03/2022	20343120	1,305.00	REVENUE	Munihire Limited	23255
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	16/03/2022	20342631	1,077.00	REVENUE	MUSIC IN OUR BONES	20926
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	30/03/2022	20343467	1,500.00	REVENUE	NANSEN OUR BAPTIST CHURCH	11978
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	23/03/2022	20342943	980.00	REVENUE	Nationwide Fire Sprinklers Ltd	18110
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	04/03/2022	20342319	1,250.00	REVENUE	Neat 'n' Clean	18141
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	11/03/2022	20342596	1,318.00	REVENUE	Neat 'n' Clean	18141
Housing Services	M3 System Costs	Computer Software - Maintenance	General	23/03/2022	20342128	4,020.90	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Non Contracted_Professional Services	General	23/03/2022	20342526	284.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	23/03/2022	20342526	850.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Supervision and Management General	IBC Mtce & Contracts Management	Non Contracted_Professional Services	General	23/03/2022	20342526	283.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Supervision and Management General	Tenancy Services	Non Contracted_Professional Services	General	23/03/2022	20342526	283.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/03/2022	20331069	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/03/2022	20331739	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/03/2022	20332398	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/03/2022	20333862	24,956.75	REVENUE	Nelsons Lettings Ltd	21294
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	02/03/2022	20342157	582,819.45	CAPITAL	New World Trading Company (NWTC)	23573
Capital GF - Major Capital Projects	WS_4 College Street	Capital Expenditure	Main Contract	09/03/2022	20341902	700.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	09/03/2022	20341859	590.00	REVENUE	NMA LTD	12018
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	02/03/2022	20342151	8,992.44	REVENUE	NO THIRD ENTERTAINMENTS LTD	12020
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	23/03/2022	20342940	31,906.56	REVENUE	NORWELL LAPLEY PRODUCTIONS LTD	15402
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	30/03/2022	20343241	1,050.00	BALNETASSET	NPOWER LIMITED	13356
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	02/03/2022	20342114	1,999.00	REVENUE	Oakwood Training and Consultancy Ltd	18368
Corporate Costs and Central Support	Grafton House	Specific Campaigns / Projects expenditure	General	11/03/2022	20342115	749.00	REVENUE	OFFICE IS LIMITED	16584
Planning and Development	Corporate Properties	Reactive Repairs	General	23/03/2022	20342104	1,040.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	04/03/2022	20342295	543.71	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	04/03/2022	20342295	230.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	04/03/2022	20342295	112.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	11/03/2022	20342510	820.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	GF Programmed Repairs	CPTAA Portmans Walk - General Improvements	09/03/2022	20342511	1,718.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	11/03/2022	20342512	4,896.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	16/03/2022	20342650	2,108.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF Programmed Repairs	VGPA - Crown Pools - Changing Room Lighting	18/03/2022	20342814	4,950.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	23/03/2022	20343058	1,300.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	30/03/2022	20343358	730.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	02/03/2022	20342224	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	09/03/2022	20342439	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	18/03/2022	20342810	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/03/2022	20343040	622.71	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	30/03/2022	20343442	622.71	REVENUE	Opus People Solutions	18231
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	04/03/2022	20341668	510.57	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/03/2022	20342219	814.44	REVENUE	OSGOOD SMITH	12109
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Out Loud Music	30/03/2022	20343330	2,000.00	REVENUE	OUT LOUD MUSIC CIC	18027
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Outreach Youth	30/03/2022	20343332	3,500.00	REVENUE	Outreach Youth	18694
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	16/03/2022	20342687	7,481.00	CAPITAL	P A GROUP (UK) LIMITED	16415

Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	18/03/2022	20342533	3,495.00	REVENUE	P BOWYER ASSOCIATES LIMITED	10316
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	02/03/2022	20342197	1,463.63	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	02/03/2022	20342200	1,189.29	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	23/03/2022	20343153	428.60	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	23/03/2022	20343155	706.39	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	02/03/2022	20341768	1,860.01	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
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
Highways Roads and Transport	Car Parks Management	Training Expenses	Training General	16/03/2022	20342046	800.00	REVENUE	Parking Associates Ltd	22274
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
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	23/03/2022	20342527	40,068.00	REVENUE	PHOENIX SOFTWARE LTD	13383
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	23/03/2022	20342626	152,666.78	REVENUE	PHOENIX SOFTWARE LTD	13383
Highways Roads and Transport	Ipswich Borough Council Car Parks	Removal/Emptying of Waste	General	09/03/2022	20341626	16.20	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Customer Services Centre	Removal/Emptying of Waste	General	09/03/2022	20341626	326.90	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Customer Services Centre	Equipment Hire	General	09/03/2022	20341626	82.16	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Removal/Emptying of Waste	General	09/03/2022	20341628	222.29	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste	General	09/03/2022	20341628	680.05	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Equipment Hire	General	09/03/2022	20341628	205.40	REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Equipment Hire	General	09/03/2022	20341628	490.08	REVENUE	PHS GROUP PLC	13248
Housing Services	New East Villa - HFU	Removal/Emptying of Waste	General	09/03/2022	20341629	195.65	REVENUE	PHS GROUP PLC	13248
Housing Services	New West Villa - HFU	Removal/Emptying of Waste	General	09/03/2022	20341629	708.20	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Removal/Emptying of Waste	General	09/03/2022	20341633	77.10	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Removal/Emptying of Waste	General	09/03/2022	20341633	651.50	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Northgate Sports Centre - General	Removal/Emptying of Waste	General	09/03/2022	20341633	125.10	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Ransomes Sports Pavilion	Removal/Emptying of Waste	General	09/03/2022	20341633	73.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Removal/Emptying of Waste	General	09/03/2022	20341633	1,063.80	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Fore St Baths	Removal/Emptying of Waste	General	09/03/2022	20341633	16.20	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Equipment Hire	General	09/03/2022	20341633	204.02	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	General	09/03/2022	20341633	841.84	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Northgate Sports Centre - General	Equipment Hire	General	09/03/2022	20341633	345.28	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Equipment Hire	General	09/03/2022	20341633	192.56	REVENUE	PHS GROUP PLC	13248
Environmental Services	Old Foundry Road PC	Removal/Emptying of Waste	General	09/03/2022	20341643	322.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	General	09/03/2022	20341643	127.72	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	General	09/03/2022	20341643	871.65	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	General	09/03/2022	20341643	248.85	REVENUE	PHS GROUP PLC	13248
Environmental Services	Old Foundry Road PC	Equipment Hire	General	09/03/2022	20341643	1,011.77	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Equipment Hire	General	09/03/2022	20341643	277.22	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Equipment Hire	General	09/03/2022	20341643	197.92	REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Equipment Hire	General	09/03/2022	20341643	176.08	REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	23/03/2022	20343110	3,931.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	23/03/2022	20343164	3,115.41	REVENUE	PLAYDALE PLAYGROUNDS LTD	14781
Cultural Related Services	Parks And Open Spaces	Postage Costs	General	23/03/2022	20343164	495.00	REVENUE	PLAYDALE PLAYGROUNDS LTD	14781
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/03/2022	20332038	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	16/03/2022	20342269	1,800.00	REVENUE	POSSUM LIMITED	14918
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
Corporate Costs and Central Support	Customer Services Centre	Equipment / Furniture / Materials	Tools	18/03/2022	20342872	478.38	REVENUE	Probrand Limited	18634
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	18/03/2022	20342872	2.00	REVENUE	Probrand Limited	18634
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/03/2022	20337783	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	02/03/2022	20341425	477.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	02/03/2022	20341426	651.75	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Ip-City Centre	GF Programmed Repairs	CPBC - IP City - Gate Repairs	16/03/2022	20342635	2,577.44	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Planned Preventative Maintenance (PPM)	16/03/2022	20342636	4,853.76	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	16/03/2022	20342653	3,186.70	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Planned Preventative Maintenance (PPM)	16/03/2022	20342738	4,999.57	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Grafton House	GF Programmed Repairs	FMAG - Grafton House - Emergency Light Remedials	23/03/2022	20343064	4,611.92	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Events	Equipment / Furniture / Materials	Misc Events	30/03/2022	20343310	587.16	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Annual Core Investment	Cap Reps 19 Tower Street	Capital - Specific Works	KNPC - 19 Tower St - Replacement Guttering and Plastering	11/03/2022	20342530	4,665.00	CAPITAL	Punch Construction Limited	23440
Capital GF - Annual Core Investment	Cap Reps 19 Tower Street	Capital - Specific Works	KNPC - 19 Tower St - Replacement Guttering and Plastering	30/03/2022	20343372	3,631.00	CAPITAL	Punch Construction Limited	23440
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	02/03/2022	20342187	1,376.11	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	10466
Planning and Development	Corporate Properties	GF Programmed Repairs	CPAA Old Crown Court - Roof Repairs	02/03/2022	20342226	4,992.66	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	02/03/2022	20342227	682.94	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	02/03/2022	20342227	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	02/03/2022	20342227	552.44	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	02/03/2022	20342227	1,206.46	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	02/03/2022	20342227	260.01	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	02/03/2022	20342227	217.11	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	02/03/2022	20342229	1,786.37	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	09/03/2022	20342313	618.05	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	09/03/2022	20342313	132.63	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Housing Off-Street Parking	Reactive Repairs	General	09/03/2022	20342313	100.00	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	09/03/2022	20342313	507.64	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	09/03/2022	20342313	108.69	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	09/03/2022	20342313	211.39	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Street Name Plates	Equipment - Contract Maintenance	General	09/03/2022	20342313	200.62	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	09/03/2022	20342313	277.97	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Safer Streets 3	Capital Expenditure	Main Contract	09/03/2022	20342314	2,466.63	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	25/03/2022	20343045	3,213.01	REVENUE	R G CARTER SOUTHERN LIMITED	10466
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
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
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	23/03/2022	20343159	388.88	REVENUE	R G CARTER SOUTHERN LIMITED	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	Park 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	General	02/03/2022	20342096	1,641.60	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/03/2022	20329393	13,382.82	REVENUE	REDACTED PERSONAL DATA	18938
Housing Services	Housing Options	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	REDACTED PERSONAL DATA	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	REDACTED PERSONAL DATA	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	REDACTED PERSONAL DATA	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
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/03/2022	20329376	12,542.60	REVENUE	REDACTED PERSONAL DATA	19400
Capital GF - Schemes funded from Non IBC Sources	Ipswich Oasis	Capital Expenditure	Main Contract	18/03/2022	20342819	14,999.00	CAPITAL	REDACTED PERSONAL DATA	17458
Corporate Costs and Central Support	Human Resources - Operations	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 LTD	16522
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	Rix Petroleum (East Anglia) Ltd	21279
Environmental Services	Crematorium	Reactive Repairs	General	16/03/2022	20342703	1,225.00	REVENUE	RJS Waste Management UK Ltd	18998
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	16/03/2022	20342666	1,395.00	REVENUE	Rock paper scissors	21219
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	16/03/2022	20342672	2,400.00	REVENUE	Rock paper scissors	21219
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	18/03/2022	20342855	1,228.00	REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	04/03/2022	20341744	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 Solutic	16133
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	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	16/03/2022	20342623	1,755.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/03/2022	20343202	702.00	REVENUE	SELICK 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	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	18/03/2022	20342457	1,126.29	REVENUE	STAGE ELECTRICS PARTNERSHIP LTD T/A ST	12665
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	16/03/2022	20342683	8,099.47	REVENUE	Steve Steinman Productions	12400
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	30/03/2022	20343474	2,000.00	REVENUE	StrategiQ Marketing Ltd	23579
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Student Life	30/03/2022	20343333	2,000.00	REVENUE	Student Life	18977
Planning and Development	Corporate Properties	Non Contracted_Professional Services	Estate Surveyors Fees	04/03/2022	20342300	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

Cultural Related Services	Parks And Open Spaces	Licences & Other Fees	Wedding	02/03/2022	20342238	1,800.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	30/03/2022	20342506	1,120.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	16/03/2022	20342638	12,682.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	30/03/2022	20342745	77,532.68	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	09/03/2022	20342381	2,500.00	REVENUE	SUFFOLK COUNTY FOOTBALL ASSOCIATION	14520
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	30/03/2022	20343379	900.00	REVENUE	Suffolk Cricket Board	23671
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	General	30/03/2022	20343355	2,996.96	REVENUE	SUFFOLK HIGHWAYS	12741
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	18/03/2022	20342783	1,314.00	REVENUE	Suffolk Law Centre	18691
Cultural Related Services	Health & Wellbeing	Training/Courses Running Costs	Training General	30/03/2022	20343349	1,500.00	REVENUE	SUFFOLK MIND	10876
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	09/03/2022	20342323	1,000.00	REVENUE	Suffolk Scouts	20618
Capital GF - Annual Core Investment	Opportunity Purchase/Infrastructure	Capital Expenditure	Main Contract	02/03/2022	20342190	2,085.00	CAPITAL	SURVEY SOLUTIONS	12738
Capital GF - Major Capital Projects	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	04/03/2022	20342298	1,050.00	CAPITAL	SURVEY SOLUTIONS	12738
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	09/03/2022	20342303	4,952.80	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks And Open Spaces	Postage Costs	General	09/03/2022	20342303	241.60	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	30/03/2022	20343216	19,653.60	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	30/03/2022	20343216	982.68	REVENUE	SUTCLIFFE PLAY LTD	16452
Capital GF - Major Capital Projects	1 Cornhill	Capital Expenditure	Main Contract	18/03/2022	20341999	420.00	CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	23/03/2022	20342651	600.00	REVENUE	SWT TRADING LTD	13417
Environmental Services	Street Cleansing	Agency Salaries	General	09/03/2022	20342182	2,106.04	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	04/03/2022	20342184	622.71	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	09/03/2022	20342185	548.48	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	09/03/2022	20342186	548.48	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	02/03/2022	20342209	2,863.17	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	09/03/2022	20342288	417.15	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	04/03/2022	20342308	622.71	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/03/2022	20342309	571.65	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	09/03/2022	20342310	548.48	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	09/03/2022	20342312	548.48	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	25/03/2022	20342315	3,137.55	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	30/03/2022	20342509	3,094.31	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/03/2022	20342588	581.91	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/03/2022	20342590	517.58	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/03/2022	20342731	571.65	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/03/2022	20342732	563.93	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	23/03/2022	20343111	622.71	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	25/03/2022	20343140	3,390.01	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	23/03/2022	20343141	622.71	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/03/2022	20343143	448.05	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/03/2022	20343145	548.48	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/03/2022	20343146	548.48	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/03/2022	20343147	448.05	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	30/03/2022	20343263	622.71	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	25/03/2022	20343264	571.65	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	30/03/2022	20343265	548.48	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	30/03/2022	20343266	548.48	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	25/03/2022	20343267	571.65	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	30/03/2022	20343276	2,843.60	REVENUE	TANDEM PERSONNEL	13143
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	04/03/2022	20342379	47,742.09	REVENUE	TBF SCAFFOLDING LTD	12061
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	NEET project	11/03/2022	20341726	2,750.00	REVENUE	TCHC Group Ltd	18853
Planning and Development	Economic Development	Contributions to Other Bodies	Tech East	18/03/2022	20342729	1,999.00	REVENUE	TechEast	18246
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	02/03/2022	20342154	6,802.39	REVENUE	Tesla Group Limited	23605
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive & Voids Support	18/03/2022	20342671	54,794.75	REVENUE	Tesla Group Limited	23605
Corporate Costs and Central Support	Democratic and Business Support	Subscriptions - Service Related	General	09/03/2022	20342366	2,576.31	REVENUE	THE COPYRIGHT LICENCING AGENCY LTD	17431
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	General	04/03/2022	20342204	4,454.00	REVENUE	THE FIVE CASTLES PRESS LIMITED	11043
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	09/03/2022	20342391	1,368.94	REVENUE	THE HIVE IPSWICH CIC	23637
Cultural Related Services	Corn Exchange Fixed Costs	Specific Campaigns / Projects expenditure	General	30/03/2022	20343575	722.40	REVENUE	THE HOUSE OF FLAGS LTD	15448
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/03/2022	20342047	1,908.36	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	11/03/2022	20342261	2,385.45	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	09/03/2022	20342262	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/03/2022	20342459	2,385.45	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Building Surveyor Consultancy	11/03/2022	20342460	1,875.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	09/03/2022	20342462	2,650.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/03/2022	20342715	2,385.45	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Building Surveyor Consultancy	16/03/2022	20342716	1,875.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Building Surveyor Consultancy	25/03/2022	20343213	1,875.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Services	Building Surveyor Consultancy	30/03/2022	20343532	1,875.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Phoenix Project Ipswich	30/03/2022	20343331	2,000.00	REVENUE	THE Phoenix Project Ipswich	18285
Cultural Related Services	Box Office	Computer Software - Maintenance	General	23/03/2022	20342712	1,772.52	REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Heads of Service	Recruitment Costs	General	25/03/2022	20342538	12,000.00	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Heads of Service	Agency Salaries	General	23/03/2022	20342924	14,171.80	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Heads of Service	Recruitment Costs	General	23/03/2022	20342968	10,000.00	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Heads of Service	Agency Salaries	General	23/03/2022	20343115	12,762.75	REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central Support	Heads of Service	Agency Salaries	General	23/03/2022	20343165	11,989.25	REVENUE	Tile Hill Interim Management	18121
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Responsive & Voids Support	18/03/2022	20342291	423.52	REVENUE	Top Floors (East Anglia) Ltd	23500
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	04/03/2022	20342286	64.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	04/03/2022	20342286	120.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	04/03/2022	20342286	40.00	REVENUE	Trakm8 Ltd	15864
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	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	04/03/2022	20342286	32.00	REVENUE	Trakm8 Ltd	15864

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	Street Cleansing	Contract Hire - Vehicles	General	30/03/2022	20343295	725.50	REVENUE	TRUCKS 'R' US	15694
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	23/03/2022	20342420	1,873.50	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	11/03/2022	20342240	569.80	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	23/03/2022	20342419	1,456.40	REVENUE	TURNER TOOL HIRE LTD	14667
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	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	04/03/2022	20342043	2,919.26	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Refuse Collection Management Account	Equipment / Furniture / Materials	CCTV - Internal Costs	09/03/2022	20342093	1,091.50	REVENUE	VIDECOM SECURITY LIMITED	12953
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	CCTV - Internal Costs	11/03/2022	20342113	2,209.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	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	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	02/03/2022	20342078	3,202.50	REVENUE	WADDINGTON BROWN	17486
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	General	30/03/2022	20342522	1,990.00	REVENUE	Washco Limited	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	18945
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	02/03/2022	20342192	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