Service Area Categorisatio	n Pasnansihla Unit	Evnanços Tyna	Detailed Expenses Type	Date Transaction Numl	Amount Capital / Revenue	Supplier Name	Supplier ID
Capital GF - Annual Core Inv	•	Expenses Type Capital - Grants paid	Disabled Facilities Grants	01/03/2023 20356963	6.994.57 CAPITAL	Supplier Name 4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Inv		Capital - Grants paid	Disabled Facilities Grants	08/03/2023 20357389	6,766.52 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
•	ves Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/03/2023 20358137	6,883.98 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Inv		Capital - Grants paid	Disabled Facilities Grants	29/03/2023 20358471	2,571.69 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Inv	ves Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	31/03/2023 20358613	5,904.67 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital HRA - All	CO2 Alarm Installations	Capital Expenditure	Main Contract	10/03/2023 20356908	68,040.00 CAPITAL	AARON SERVICES LIMITED	13973
Capital HRA - All	CO2 Alarm Installations	Capital Expenditure	Main Contract	29/03/2023 20357490	716.52 CAPITAL	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	10/03/2023 20357753	30,898.71 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	10/03/2023 20357753	43,399.74 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	10/03/2023 20357753	10,121.24 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	10/03/2023 20357753	2,480.24 REVENUE	AARON SERVICES LIMITED	13973
Capital HRA - All	CO2 Alarm Installations	Capital Expenditure	Main Contract	31/03/2023 20357948	2,583.90 CAPITAL	AARON SERVICES LIMITED	13973
•	ves Capital Repairs - General (KMDZ	, , ,	KMDZ - MCS Various	10/03/2023 20357646	1,395.00 CAPITAL	ACE DRAINAGE & WATER SOLUTIONS LTD	18567
	roj Public Realm Arras Square	Capital Expenditure	Main Contract	08/03/2023 20357363	1,200.00 CAPITAL	Acorns Projects Limited	18489
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Ba		General	01/03/2023 20356969	1,255.93 REVENUE	ADNAMS PLC ADNAMS PLC	13662
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Ba		General General	01/03/2023 20356985 08/03/2023 20357317	1,925.87 REVENUE 2,333.63 REVENUE	ADNAMS PLC ADNAMS PLC	13662 13662
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Ba Regent Theatre Catering and Ba		General	08/03/2023 20357377	3,482.94 REVENUE	ADNAMS PLC ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Ba		General	24/03/2023 20358277	544.25 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Ba		General	29/03/2023 20358495	3,497.91 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Ba	0 0	General	31/03/2023 20358873	2,981.21 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Ba	3 3	General	31/03/2023 20358874	454.48 REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs		Movement in year	08/03/2023 20356789	17,720.25 BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
	es DEFRA Air Quality grant funded		Main Contract	01/03/2023 20356534	32,890.00 CAPITAL	AECOM limited	14652
	ves DEFRA Air Quality grant funded		Main Contract	01/03/2023 20356535	21,275.00 CAPITAL	AECOM limited	14652
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	24/03/2023 20358351	650.00 REVENUE	AIRQUEE LTD	10052
Cultural Related Services		Equipment / Furniture / Materials	General	24/03/2023 20358351	79.00 REVENUE	AIRQUEE LTD	10052
Planning and Development	Corporate Properties	Reactive Repairs	General	10/03/2023 20357786	1,250.00 REVENUE	Alan Dolby - Clear Drains Ipswich	23658
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	15/03/2023 20357817	1,550.00 REVENUE	Alan Dolby - Clear Drains Ipswich	23658
Planning and Development	Corporate Properties	Reactive Repairs	General	01/03/2023 20356956	2,800.00 REVENUE	Aldous Mechanical	23254
Housing Services	New East Villa - HFU	Reactive Repairs	General	15/03/2023 20357942	78.00 REVENUE	Aldous Mechanical	23254
Environmental Services	Cemeteries	Reactive Repairs	General	15/03/2023 20357942	58.00 REVENUE	Aldous Mechanical	23254
Environmental Services	Crematorium	Reactive Repairs	General	15/03/2023 20357942	160.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	15/03/2023 20357942	316.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Allotments	Reactive Repairs	General	15/03/2023 20357942	760.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General General	15/03/2023 20357942	176.00 REVENUE 720.00 REVENUE	Aldous Mechanical Aldous Mechanical	23254 23254
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General Crown Pools - General	Reactive Repairs Reactive Repairs	General	15/03/2023 20357942 15/03/2023 20357942	376.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	15/03/2023 20357942	996.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	15/03/2023 20357942	642.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Corn Exchange Fixed Costs	Premises Costs - Miscellaneous	General	15/03/2023 20357943	146.00 REVENUE	Aldous Mechanical	23254
Planning and Development	Corporate Properties	Reactive Repairs	General	15/03/2023 20357944	225.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	15/03/2023 20357944	243.50 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Allotments	Reactive Repairs	General	15/03/2023 20357944	310.00 REVENUE	Aldous Mechanical	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	15/03/2023 20357944	98.50 REVENUE	Aldous Mechanical	23254
Corporate Costs and Central	I S Grafton House	Reactive Repairs	General	15/03/2023 20357944	460.00 REVENUE	Aldous Mechanical	23254
Environmental Services	Hackney Carriages and Private I	Hi Computer Consumables and other Minor IT costs	General	03/03/2023 20357299	1,000.00 REVENUE	Algorythm Ltd	23907
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	03/03/2023 20357027	520.00 REVENUE	ALUMINIUM ACCESS PRODUCTS LTD	10087
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	01/03/2023 20357113	1,879.06 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	24/03/2023 20357476	1,353.63 REVENUE	ANGLIA CARE TRUST	10108
Supervision and Managemer	•	Services for Clients	Money Advice	24/03/2023 20357476	1,353.63 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	24/03/2023 20357780	5,483.00 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	15/03/2023 20357781	2,275.00 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	15/03/2023 20357782	3,049.00 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	24/03/2023 20357813	6,365.67 REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	15/03/2023 20357687	593.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Tyres Tyres	10/03/2023 20357688 31/03/2023 20358862	4,351.00 REVENUE 4,893.50 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132 10132
	nt (Gwent House (Pembroke CI)	Water Services	General	10/03/2023 20358862	811.81 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Managemer		Water Services Water Services	General	10/03/2023 20357339	505.66 REVENUE	ANGLIAN WATER SERVICES LTD	14978
1 3	nt : Reydon House (Clapgate Lane 1		General	15/03/2023 20357340	1.333.17 REVENUE	ANGLIAN WATER SERVICES LTD ANGLIAN WATER SERVICES LTD	14978
	roj Eastern Gateway phases 2b, 2c		Main Contract	22/03/2023 2035/724	47,694.59 CAPITAL	ANGLIAN WATER SERVICES LTD	14978
	nt : Reydon House (Clapgate Lane 1		General	31/03/2023 20358643	1,314.81 REVENUE	ANGLIAN WATER SERVICES LTD	14978
	nt (Broke Hall House (Bucklesham)		General	31/03/2023 20358683	1,446.51 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Managemer	,	Water Services	General	31/03/2023 20358750	692.53 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Environmental Services	Street Cleansing	Street Cleaning Costs	General	01/03/2023 20357049	630.00 REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLEN	
Environmental Services	Waste Education & Promotion	Employee Expenses	General	31/03/2023 20358366	1,418.01 REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLEN	
Environmental Services	Crematorium	Employee Expenses	General	31/03/2023 20358366	730.49 REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLEN	
Cultural Related Services	Parks And Open Spaces	Employee Expenses	General	31/03/2023 20358366	730.49 REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLEN	
Cultural Related Services	Sports & Leisure Management	Subscriptions - Service Related	General	31/03/2023 20358366	1,418.01 REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLEN	
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	08/03/2023 20357348	550.50 REVENUE	AQUAJET CLEANING EQUIPMENT LTD	13141
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	10/03/2023 20356313	370.40 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Managemer	•		General	10/03/2023 20356313	555.62 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Cemeteries	Direct Transport Costs	General	08/03/2023 20357470	1,008.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Cemeteries	Direct Transport Costs	General	08/03/2023 20357471	431.77 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Cemeteries	Direct Transport Costs	General	08/03/2023 20357472	1,056.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Cemeteries	Direct Transport Costs	General	15/03/2023 20357547	960.00 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	10/03/2023 20357735	352.77 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Managemer	nt (IBC Mtce & Contracts Managem	e Contract Hire - Vehicles	General	10/03/2023 20357735	529.15 REVENUE	ARDENT HIRE SOLUTIONS LTD	11075

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Cultural Related Services	Regent Theatre Catering and Ba	rs Equipment / Furniture / Materials	General	22/03/2023 20357822	561.96 REVENUE	Ascot Wholesale Limited	23514
Capital HRA - All	Planned Maintenance Programm	ne Capital Expenditure	Main Contract	22/03/2023 20358066	49,465.01 CAPITAL	ASHFORD COMMERCIAL LTD	16960
Cultural Related Services	Parks and Landscape Developm	ie Equipment / Furniture / Materials	Tools	10/03/2023 20357661	1,320.00 REVENUE	Attachment Solutions Ltd	23886
Cultural Related Services	Parks And Open Spaces	Non Contracted Professional Services	General	03/03/2023 20356826	1,331.00 REVENUE	BALI (BRITISH ASSOCIATION OF LANDSCAPE INDUSTRIES	
	(Tenancy Support and Enforceme	-	Bangladesh Support Worker	01/03/2023 20356938	1,740.00 REVENUE	BANGLADESHI SUPPORT CENTRE	10226
			0 11		,		
Central Services to the Public		Grants - Central Services	BSC Multicultural Services	29/03/2023 20357982	11,000.00 REVENUE		10226
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	17/03/2023 20358036	1,270.01 REVENUE		10226
Corporate Costs and Central	S Financial Services	Non Contracted_Professional Services	Financial Consultancy Services	29/03/2023 20358201	5,856.30 REVENUE		23768
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	24/03/2023 20358349	2,090.00 REVENUE	BEANE WASS & BOX	10258
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	03/03/2023 20357243	2,190.00 REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	03/03/2023 20357244	2,090.00 REVENUE		18380
•		Services for Clients			*		
Housing Services	Housing Options		Hotel Accommodation	03/03/2023 20357245	2,270.00 REVENUE		18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	08/03/2023 20357393	3,555.00 REVENUE		18380
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	10/03/2023 20357730	2,800.00 REVENUE	Beeches Guest House	18380
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	31/03/2023 20358754	2,160.00 REVENUE	Beeches Guest House	18380
Responsive Repairs	Repairs Mtce Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	31/03/2023 20356594	9,680.00 REVENUE	BELLCORP LTD	17059
• •	S Human Resources - Operations	•	Artistes Fees	15/03/2023 20357812	3,580.00 REVENUE		10283
•	•	-	Main Contract		*		10283
, , ,	bj Eastern Gateway phases 2b, 2c			17/03/2023 20357985	4,413.00 CAPITAL		
Cultural Related Services	0	nt Non Contracted_Professional Services	Artistes Fees	15/03/2023 20357911	12,000.00 REVENUE		14739
Corporate Costs and Central	S Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	03/03/2023 20357231	1,948.00 REVENUE	Blue Star Human Resources Ltd	18568
Corporate Costs and Central	S Human Resources - Operations	Non Contracted Professional Services	Artistes Fees	15/03/2023 20357738	6,440.00 REVENUE	Blue Star Human Resources Ltd	18568
Capital GF - Annual Core Inve	es Cap Reps - Whitton SC	Capital Expenditure	Main Contract	10/03/2023 20354665	1,200.00 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	Equipment / Furniture / Materials	General	03/03/2023 20356979	4,145.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
•	· ·	• •			*		17384
Capital GF - Annual Core Inve		Capital - Specific Works	KMJF - Whitton Sports Centre - fire door	15/03/2023 20357857	960.48 CAPITAL		
		rl Equipment / Furniture / Materials	Crown Car Park (was CLBF)	24/03/2023 20357965	450.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
•	es Capital Repairs - General (KMDZ		KMDZ - MCS Various	29/03/2023 20358553	1,400.00 CAPITAL		17384
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	01/03/2023 20356944	8,185.13 REVENUE		14740
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	24/03/2023 20357398	521.65 REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	29/03/2023 20357644	437.65 REVENUE		15391
Housing Services	Armitage Place	Electricity	General	01/03/2023 20356994	1,260.54 REVENUE		14589
· ·	· ·	,			*		
Supervision and Management	•	Electricity	General	08/03/2023 20357419	516.29 REVENUE		14589
Capital HRA - All	Central Heating (Affordable War	• •	Main Contract	24/03/2023 20358321	109,816.74 CAPITAL	S C C C C C C C C C C C C C C C C C C C	23135
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Tree plants/seeds	29/03/2023 20358515	2,356.00 REVENUE	British Hardwood Tree Nursery Ltd	23961
Cultural Related Services	Parks - Wildlife Rangers	Postage Costs	General	29/03/2023 20358515	20.00 REVENUE	British Hardwood Tree Nursery Ltd	23961
Capital GF - Major Capital Pro	oj Raeburn Road Infrastructure Wo		Main Contract	10/03/2023 20356687	5,573.93 CAPITAL	BROOKS & WOOD LTD	10365
	oj Eastern Gateway phases 2b, 2c		Main Contract	01/03/2023 20356967	401,677.00 CAPITAL		10365
					*		10365
Capital GF - Major Capital Pro		Capital Expenditure	Main Contract	17/03/2023 20357989	1,432.22 CAPITAL		
Planning and Development	Area Committees	South West Area Committee	General	15/03/2023 20357956	3,042.00 REVENUE		23970
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	08/03/2023 20357555	2,400.00 REVENUE	Bryant Fixings Ltd	23946
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	29/03/2023 20358432	27,500.00 REVENUE	Business Growth Coaches Network	21039
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	03/03/2023 20356980	828.00 CAPITAL		11986
Planning and Development	Area Committees	Central Area Committee	General	29/03/2023 20358334	1,500.00 REVENUE	CARIBBEAN AND AFRICAN COMMUNITY HEALTH SUPPOR	
o i					,		
Planning and Development	Planning and Development	Agency Salaries	General	08/03/2023 20356976	1,663.80 REVENUE		23860
Planning and Development	Planning and Development	Agency Salaries	General	01/03/2023 20357065	1,200.00 REVENUE	•	23860
Planning and Development	Planning and Development	Agency Salaries	General	01/03/2023 20357066	1,200.00 REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	08/03/2023 20357417	1,692.00 REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	08/03/2023 20357418	2,086.80 REVENUE	•	23860
Planning and Development	Planning and Development	Agency Salaries	General	10/03/2023 20357683	2.030.40 REVENUE	3	23860
							23000
			General				22060
Planning and Development	Planning and Development	Agency Salaries		10/03/2023 20357684	1,200.00 REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	10/03/2023 20357685	1,200.00 REVENUE	Carrington West Limited	23860
						Carrington West Limited	
Planning and Development	Planning and Development	Agency Salaries	General	10/03/2023 20357685	1,200.00 REVENUE	Carrington West Limited Carrington West Limited	23860
Planning and Development Planning and Development Planning and Development	Planning and Development Planning and Development Planning and Development	Agency Salaries Agency Salaries Agency Salaries	General General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE	Carrington West Limited Carrington West Limited Carrington West Limited	23860 23860
Planning and Development Planning and Development Planning and Development Planning and Development	Planning and Development Planning and Development Planning and Development Planning and Development	Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE	Carrington West Limited	23860 23860 23860 23860
Planning and Development	Planning and Development	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE	Carrington West Limited	23860 23860 23860 23860 23860
Planning and Development	Planning and Development	Agency Salaries	General General General General General General General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE	Carrington West Limited	23860 23860 23860 23860 23860 23860
Planning and Development	Planning and Development	Agency Salaries	General General General General General General General General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE	Carrington West Limited	23860 23860 23860 23860 23860 23860 23860
Planning and Development	Planning and Development	Agency Salaries	General General General General General General General General General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE	Carrington West Limited	23860 23860 23860 23860 23860 23860 23860 23860
Planning and Development	Planning and Development	Agency Salaries	General General General General General General General General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE	Carrington West Limited	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860
Planning and Development	Planning and Development	Agency Salaries	General General General General General General General General General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358546	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE	Carrington West Limited	23860 23860 23860 23860 23860 23860 23860 23860
Planning and Development	Planning and Development	Agency Salaries	General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358546	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE	Carrington West Limited	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860
Planning and Development	Planning and Development	Agency Salaries	General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358547	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 430.00 REVENUE	Carrington West Limited	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860
Planning and Development Corporate Costs and Central	Planning and Development S Internal Audit/Technical	Agency Salaries Computer Software - Purchase	General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358548 22/03/2023 20358548	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 430.00 REVENUE 525.00 REVENUE	Carrington West Limited CASEWARE UK LIMITED	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593
Planning and Development Corporate Costs and Central Capital GF - Major Capital Pro	Planning and Development S Internal Audit/Technical Displacement Saterna Gateway phases 2b, 2c.	Agency Salaries Computer Software - Purchase al Capital Expenditure	General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358548 22/03/2023 20358548 22/03/2023 20358607	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 430.00 REVENUE 430.00 REVENUE 525.00 REVENUE 20,966.87 CAPITAL	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469
Planning and Development Corporate Costs and Central Capital GF - Major Capital Pro Environmental Services	Planning and Development S Internal Audit/Technical Dij Eastern Gateway phases 2b, 2c Refuse Collection - Trade	Agency Salaries Computer Software - Purchase al Capital Expenditure Equipment - Repairs	General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358548 22/03/2023 20358548 22/03/2023 20358607 29/03/2023 20358607 29/03/2023 20358081	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 2,086.80 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 430.00 REVENUE 430.00 REVENUE 525.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657
Planning and Development Corporate Costs and Central Capital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Inve	Planning and Development S Internal Audit/Technical Di Eastern Gateway phases 2b, 2c Refuse Collection - Trade Es Cap. IT Dev Equipment	Agency Salaries Computer Software - Purchase ar Capital Expenditure Equipment - Repairs Capital Expenditure	General Main Contract General Main Contract	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358548 22/03/2023 20357620 31/03/2023 20358607 29/03/2023 20358081 24/03/2023 20357920	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 430.00 REVENUE 430.00 REVENUE 525.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10495
Planning and Development Corporate Costs and Central Capital GF - Major Capital Pro Environmental Services	Planning and Development S Internal Audit/Technical Di Eastern Gateway phases 2b, 2c Refuse Collection - Trade	Agency Salaries Computer Software - Purchase al Capital Expenditure Equipment - Repairs	General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358548 22/03/2023 20358548 22/03/2023 20358607 29/03/2023 20358607 29/03/2023 20358081	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 2,086.80 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 430.00 REVENUE 430.00 REVENUE 525.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657
Planning and Development Corporate Costs and Central Capital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Inve	Planning and Development S Internal Audit/Technical Di Eastern Gateway phases 2b, 2c Refuse Collection - Trade	Agency Salaries Computer Software - Purchase ar Capital Expenditure Equipment - Repairs Capital Expenditure	General Main Contract General Main Contract	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358548 22/03/2023 20357620 31/03/2023 20358607 29/03/2023 20358081 24/03/2023 20357920	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 430.00 REVENUE 430.00 REVENUE 525.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10495
Planning and Development Corporate Costs and Central Capital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Inve Supervision and Management Housing Services	Planning and Development SInternal Audit/Technical Eastern Gateway phases 2b, 2c Refuse Collection - Trade Ex Cap. IT Dev Equipment Tenancy Services Bed And Breakfast Costs	Agency Salaries Computer Software - Purchase al Capital Expenditure Equipment - Repairs Capital Expenditure Employee Expenses Specific Campaigns / Projects expenditure	General Foreral General General General Main Contract Foressional Subscriptions RSI 22/23	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358548 22/03/2023 20357620 31/03/2023 20357620 31/03/2023 20358081 24/03/2023 20357746 31/03/2023 20357746 31/03/2023 20358748	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 200.00 REVENUE 200.00 REVENUE 430.00 REVENUE 200.066.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL 4,631.00 REVENUE 2,280.00 REVENUE	Carrington West Limited CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED CHARTERED INSTITUTE OF HOUSING CHEQUERS HOTEL LTD	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10495 10534 10526
Planning and Development Corporate Costs and Central S Capital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Inve Supervision and Management Housing Services Highways Roads and Transpo	Planning and Development S Internal Audit/Technical S Eastern Gateway phases 2b, 2c Refuse Collection - Trade Es Cap. IT Dev Equipment C Tenancy Services Bed And Breakfast Costs or Car Parks Management	Agency Salaries Computer Software - Purchase ac Capital Expenditure Equipment - Repairs Capital Expenditure Employee Expenses Specific Campaigns / Projects expenditure Financial Fees & Services	General Foreral General General General General Main Contract Foressional Subscriptions RSI 22/23 General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358545 29/03/2023 20358547 29/03/2023 20358547 29/03/2023 20358607 29/03/2023 20358607 29/03/2023 20358081 24/03/2023 20357746 31/03/2023 203587746 31/03/2023 20358748 24/03/2023 20357918	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 430.00 REVENUE 430.00 REVENUE 525.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL 4,631.00 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED CHARTERED INSTITUTE OF HOUSING CHEQUERS HOTEL LTD CHIPSIDE LIMITED	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10495 10534 10526 10546
Planning and Development Corporate Costs and Central: Capital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Investigation Supervision and Management Housing Services Highways Roads and Transpore	Planning and Development SInternal Audit/Technical SE SE Cap. IT Dev Equipment SE Cap. IT Dev Equipment SE T Dev Equipment SE T Dev Equipment SE T Tenancy Services SE And Breakfast Costs SET CAT Parks Management Environmental Protection	Agency Salaries Computer Software - Purchase a Capital Expenditure Equipment - Repairs Capital Expenditure Employee Expenses Specific Campaigns / Projects expenditure Financial Fees & Services Training Expenses	General Foreral General Main Contract General Main Contract Frofessional Subscriptions RSI 22/23 General Training General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358547 29/03/2023 20358607 29/03/2023 20358607 29/03/2023 20358081 24/03/2023 20357920 24/03/2023 203587746 31/03/2023 20358748 24/03/2023 20357718 10/03/2023 20357702	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 430.00 REVENUE 430.00 REVENUE 525.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL 4,631.00 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 924.59 REVENUE 649.00 REVENUE	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED CHARTERED INSTITUTE OF HOUSING CHEQUERS HOTEL LTD CHIPSIDE LIMITED CIEH	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10495 10534 10526 10546 10570
Planning and Development Corporate Costs and Central Corporate Costs and Central Capital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Investigation Supervision and Management Housing Services Highways Roads and Transpore Environmental Services Shared Services	Planning and Development S Internal Audit/Technical District Eastern Gateway phases 2b, 2c are Cap. IT Dev Equipment to Tenancy Services Bed And Breakfast Costs or Car Parks Management Environmental Protection SRP Business Support/Managen	Agency Salaries Computer Software - Purchase al Capital Expenditure Equipment - Repairs Capital Expenditure Employee Expenses Specific Campaigns / Projects expenditure Financial Fees & Services Training Expenses m Subscriptions - Service Related	General Training General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358547 29/03/2023 20358607 29/03/2023 20358607 29/03/2023 20358081 24/03/2023 20357720 24/03/2023 20357746 31/03/2023 20357748 24/03/2023 20357718 10/03/2023 20357702 29/03/2023 20357702 29/03/2023 20357702	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 430.00 REVENUE 430.00 REVENUE 525.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL 4,631.00 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 924.59 REVENUE 924.59 REVENUE 649.00 REVENUE 3,415.00 SRPREV	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED CHARTERED INSTITUTE OF HOUSING CHEQUERS HOTEL LTD CHIPSIDE LIMITED CIEH CIPFA	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10534 10526 10546 10570 10563
Planning and Development Corporate Costs and Central S Capital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Investigation and Management Housing Services Highways Roads and Transpot Environmental Services Shared Services Corporate Costs and Central S Corporate Costs and Central S	Planning and Development S Internal Audit/Technical Display Eastern Gateway phases 2b, 2c and	Agency Salaries Computer Software - Purchase al Capital Expenditure Equipment - Repairs Capital Expenditure Employee Expenses Specific Campaigns / Projects expenditure Financial Fees & Services Training Expenses In Subscriptions - Service Related Subscriptions - Service Related	General Main Contract General Main Contract Professional Subscriptions RSI 22/23 General Training General General General General General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358547 29/03/2023 20358607 29/03/2023 20358607 29/03/2023 20358081 24/03/2023 20357920 24/03/2023 20357746 31/03/2023 20357746 31/03/2023 20357718 10/03/2023 20357718 10/03/2023 20357702 29/03/2023 20357702 29/03/2023 20358448 08/03/2023 20357489	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 430.00 REVENUE 430.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL 4,631.00 REVENUE 2,280.00 REVENUE 924.59 REVENUE 924.59 REVENUE 649.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED CHARTERED INSTITUTE OF HOUSING CHEQUERS HOTEL LTD CHIPSIDE LIMITED CIEH CIPFA	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10534 10526 10546 10570 10563 11455
Planning and Development Corporate Costs and Central Capital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Investigation and Management Housing Services Highways Roads and Transport Environmental Services Shared Services Corporate Costs and Central Costs and Central Corporate Costs and Central C	Planning and Development S Internal Audit/Technical Discussion Category Eastern Gateway phases 2b, 2c and Category Refuse Collection - Trade Category Categor	Agency Salaries Computer Software - Purchase Capital Expenditure Equipment - Repairs Capital Expenditure Employee Expenses Specific Campaigns / Projects expenditure Financial Fees & Services Training Expenses In Subscriptions - Service Related Subscriptions - Service Related Subscriptions - Service Related	General Main Contract General Main Contract Professional Subscriptions RSI 22/23 General Training General General General General General General General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358547 29/03/2023 20358607 29/03/2023 20358607 29/03/2023 20357920 24/03/2023 20357746 31/03/2023 20357746 31/03/2023 20357918 10/03/2023 20357702 29/03/2023 20357702 29/03/2023 20357489 29/03/2023 20357770	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 200.00 REVENUE 430.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL 4,631.00 REVENUE 2,280.00 REVENUE 924.59 REVENUE 924.59 REVENUE 649.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE 4,055.00 REVENUE	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED CHARTERED INSTITUTE OF HOUSING CHEQUERS HOTEL LTD CHIPSIDE LIMITED CIEH CIPFA CIPFA BUSINESS LTD CIPFA BUSINESS LTD	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10495 10534 10526 10570 10563 11455 11455
Planning and Development Corporate Costs and Central S Capital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Investigation and Management Housing Services Highways Roads and Transpot Environmental Services Shared Services Corporate Costs and Central S Corporate Costs and Central S	Planning and Development S Internal Audit/Technical Discussion Category Eastern Gateway phases 2b, 2c and Category Refuse Collection - Trade Category Categor	Agency Salaries Computer Software - Purchase al Capital Expenditure Equipment - Repairs Capital Expenditure Employee Expenses Specific Campaigns / Projects expenditure Financial Fees & Services Training Expenses In Subscriptions - Service Related Subscriptions - Service Related	General Main Contract General Main Contract Professional Subscriptions RSI 22/23 General Training General General General General General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358547 29/03/2023 20358607 29/03/2023 20358607 29/03/2023 20358081 24/03/2023 20357920 24/03/2023 20357746 31/03/2023 20357746 31/03/2023 20357718 10/03/2023 20357718 10/03/2023 20357702 29/03/2023 20357702 29/03/2023 20358448 08/03/2023 20357489	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 430.00 REVENUE 430.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL 4,631.00 REVENUE 2,280.00 REVENUE 924.59 REVENUE 924.59 REVENUE 649.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED CHARTERED INSTITUTE OF HOUSING CHEQUERS HOTEL LTD CHIPSIDE LIMITED CIEH CIPFA	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10534 10526 10546 10570 10563 11455
Planning and Development Corporate Costs and Central Capital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Investigation and Management Housing Services Highways Roads and Transport Environmental Services Shared Services Corporate Costs and Central Costs and Central Corporate Costs and Central C	Planning and Development Solution of Leastern Gateway phases 2b, 2c Refuse Collection - Trade Solution of Cap. IT Dev Equipment Compared to Tenancy Services Bed And Breakfast Costs or Car Parks Management Environmental Protection SRP Business Support/Managen Solution of Electors	Agency Salaries Computer Software - Purchase Capital Expenditure Equipment - Repairs Capital Expenditure Employee Expenses Specific Campaigns / Projects expenditure Financial Fees & Services Training Expenses In Subscriptions - Service Related Subscriptions - Service Related Subscriptions - Service Related	General Main Contract General Main Contract Professional Subscriptions RSI 22/23 General Training General General General General General General General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358547 29/03/2023 20358607 29/03/2023 20358607 29/03/2023 20357920 24/03/2023 20357746 31/03/2023 20357746 31/03/2023 20357918 10/03/2023 20357702 29/03/2023 20357702 29/03/2023 20357489 29/03/2023 20357770	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 200.00 REVENUE 430.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL 4,631.00 REVENUE 2,280.00 REVENUE 924.59 REVENUE 924.59 REVENUE 649.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE 4,055.00 REVENUE	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED CHARTERED INSTITUTE OF HOUSING CHEQUERS HOTEL LTD CHIPSIDE LIMITED CIEH CIPFA CIPFA BUSINESS LTD CIPFA BUSINESS LTD	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10495 10534 10526 10570 10563 11455 11455
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Planning and Development Corporate Costs and Central S Capital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Inve Supervision and Management Housing Services Highways Roads and Transport Environmental Services Shared Services Corporate Costs and Central S Central Services to the Public Central Services to the Public	Planning and Development SInternal Audit/Technical Eastern Gateway phases 2b, 2c and 2b are Cap. IT Dev Equipment Tenancy Services Bed And Breakfast Costs or Car Parks Management Environmental Protection SRP Business Support/Managen S Financial Services Registration Of Electors Registration Of Electors Registration Of Electors	Agency Salaries Computer Software - Purchase al Capital Expenditure Equipment - Repairs Capital Expenditure Employee Expenses Specific Campaigns / Projects expenditure Financial Fees & Services Training Expenses m. Subscriptions - Service Related Subscriptions - Service Related Printing Costs Postage Costs Computer Software - Maintenance	General Foreral Main Contract General Main Contract Professional Subscriptions RSI 22/23 General Training General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358546 29/03/2023 20358647 29/03/2023 20357620 31/03/2023 20357620 31/03/2023 20357620 24/03/2023 20357920 24/03/2023 20357746 31/03/2023 20357748 29/03/2023 20357489 29/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 10/03/2023 20357749	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,494.60 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL 4,631.00 REVENUE 2,280.00 REVENUE 924.59 REVENUE 649.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE 4,055.00 REVENUE 4,055.00 REVENUE 305.90 REVENUE 664.55 REVENUE 5,844.34 REVENUE	Carrington West Limited CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED CHARTERED INSTITUTE OF HOUSING CHEQUERS HOTEL LTD CHIPSIDE LIMITED CIEH CIPFA CIPFA BUSINESS LTD CIPFA BUSINESS LTD CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10495 10534 10526 10546 10570 10563 11455 11455 11939 10939 13298
Planning and Development Corporate Costs and Central S Capital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Inve Supervision and Management Housing Services Highways Roads and Transpo Environmental Services Shared Services Corporate Costs and Central S Coentral Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public	Planning and Development SInternal Audit/Technical Estern Gateway phases 2b, 2c and Estern Gate	Agency Salaries Computer Software - Purchase ac Capital Expenditure Equipment - Repairs Capital Expenditure Employee Expenses Specific Campaigns / Projects expenditure Financial Fees & Services Training Expenses m Subscriptions - Service Related Subscriptions - Service Related Printing Costs Postage Costs Computer Software - Maintenance Computer Software - Maintenance	General Main Contract General Main Contract Professional Subscriptions RSI 22/23 General Training General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358302 24/03/2023 20358328 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358648 22/03/2023 20357620 31/03/2023 20357620 31/03/2023 20357920 24/03/2023 20357746 31/03/2023 20357746 31/03/2023 20357748 24/03/2023 20357748 29/03/2023 20357489 29/03/2023 20357770 15/03/2023 20357779 15/03/2023 20357749 15/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 1,494.60 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 20,060.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL 4,631.00 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE 4,055.00 REVENUE 4,055.00 REVENUE 3,055.00 REVENUE 4,055.00 REVENUE 5,844.34 REVENUE 5,844.34 REVENUE	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED CHARTERED INSTITUTE OF HOUSING CHEQUERS HOTEL LTD CHIPSIDE LIMITED CIEH CIPFA CIPFA BUSINESS LTD CIPFA BUSINESS LTD CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED CIVICA UK LTD CIVICA UK LTD	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10534 10526 10546 10570 10563 11455 11455 11455 10939 13298 13298
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Planning and Development Corporate Costs and Central Scapital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Investigation and Management Housing Services Highways Roads and Transpot Environmental Services Shared Services Corporate Costs and Central Services Corporate Costs and Central Services to the Public Supervision and Management Capital HRA - All Capital HRA - All	Planning and Development S Internal Audit/Technical Die Eastern Gateway phases 2b, 2c and Capture Collection - Trade Die Cap. IT Dev Equipment Development Collection - Trade Develo	Agency Salaries Computer Software - Purchase ar Capital Expenditure Equipment - Repairs Capital Expenditure Employee Expenses Specific Campaigns / Projects expenditure Financial Fees & Services Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Costs Tostage Costs Computer Software - Maintenance Computer Software - Maintenance Capital Expenditure Capital Expenditure	General Main Contract General Main Contract Professional Subscriptions RSI 22/23 General Training General Annual Support & Maintenance Main Contract Main Contract	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358647 29/03/2023 20358607 29/03/2023 20358607 29/03/2023 20358881 24/03/2023 20357920 24/03/2023 20357746 31/03/2023 20357746 31/03/2023 20357748 24/03/2023 20357748 24/03/2023 20357749 10/03/2023 20357749 15/03/2023 20357749 10/03/2023 203577459 29/03/2023 20357922 15/03/2023 20357922 15/03/2023 20357923 15/03/2023 20357923	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 20,066.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL 4,631.00 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 3,415.00 REVENUE 4,055.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE 649.00 REVENUE 5,844.34 REVENUE 5,844.34 REVENUE 5,844.34 REVENUE 7,342.00 REVENUE 5,028.75 CAPITAL 4,745.00 CAPITAL	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED CHARTERED INSTITUTE OF HOUSING CHEQUERS HOTEL LTD CHIPSIDE LIMITED CIEH CIPFA CIPFA BUSINESS LTD CIPFA BUSINESS LTD CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED CIVICA UK LTD	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10534 10526 10546 10570 10563 11455 11455 11455 10939 13298 13298 13298 13298
Planning and Development Corporate Costs and Central Scapital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Investigation Supervision and Management Housing Services Highways Roads and Transpo Environmental Services Shared Services Corporate Costs and Central Scrvices Corporate Costs and Central Central Services to the Public Supervision and Management Capital HRA - All	Planning and Development SInternal Audit/Technical SE SEATE Collection - Trade SE Cap. IT Dev Equipment SE Toev	Agency Salaries Computer Software - Purchase a Capital Expenditure Equipment - Repairs Capital Expenditure Employee Expenses Specific Campaigns / Projects expenditure Financial Fees & Services Training Expenses In Subscriptions - Service Related Subscriptions - Service Related Subscriptions - Service Related Printing Costs Postage Costs Computer Software - Maintenance Computer Software - Maintenance Computer Software - Maintenance Capital Expenditure	General Main Contract General Main Contract Professional Subscriptions RSI 22/23 General Training General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358545 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358607 29/03/2023 20358607 29/03/2023 20358607 29/03/2023 20357720 24/03/2023 20357746 31/03/2023 20357748 24/03/2023 20357748 24/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 10/03/2023 203577459 29/03/2023 20357459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459 29/03/2023 203577459	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL 4,631.00 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE 649.00 REVENUE 5,844.34 REVENUE 5,844.34 REVENUE 5,844.34 REVENUE 5,844.34 REVENUE 5,342.00 REVENUE 5,844.34 REVENUE 5,844.34 REVENUE 5,844.34 REVENUE 5,844.30 REVENUE 5,844.34 REVENUE 5,844.34 REVENUE 5,844.30 REVENUE 5,844.34 REVENUE 5,845.00 REVENUE 5,844.34 REVENUE 5,845.00 REVENUE 5,844.34 REVENUE 5,845.00 REVENUE 5,844.34 REVENUE 5,845.00 REVENUE	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED CHARTERED INSTITUTE OF HOUSING CHEQUERS HOTEL LTD CHIPSIDE LIMITED CIEH CIPFA CIPFA BUSINESS LTD CIPFA BUSINESS LTD CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED CIVICA UK LTD CIVICA UK LTD CIVICA UK LTD CIVICA UK LTD	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10534 10526 10546 10570 10563 11455 11455 11455 10939 10939 13298 13298 13298
Planning and Development Corporate Costs and Central Scapital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Investigation and Management Housing Services Highways Roads and Transpot Environmental Services Shared Services Corporate Costs and Central Services Corporate Costs and Central Services to the Public Supervision and Management Capital HRA - All Capital HRA - All	Planning and Development S Internal Audit/Technical Discount Category	Agency Salaries Computer Software - Purchase ar Capital Expenditure Equipment - Repairs Capital Expenditure Employee Expenses Specific Campaigns / Projects expenditure Financial Fees & Services Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Costs Tostage Costs Computer Software - Maintenance Computer Software - Maintenance Capital Expenditure Capital Expenditure	General Main Contract General Main Contract Professional Subscriptions RSI 22/23 General Training General Annual Support & Maintenance Main Contract Main Contract	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358647 29/03/2023 20358607 29/03/2023 20358607 29/03/2023 20358881 24/03/2023 20357920 24/03/2023 20357746 31/03/2023 20357746 31/03/2023 20357748 24/03/2023 20357748 24/03/2023 20357749 10/03/2023 20357749 15/03/2023 20357749 10/03/2023 203577459 29/03/2023 20357922 15/03/2023 20357922 15/03/2023 20357923 15/03/2023 20357923	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,494.60 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 20,066.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL 4,631.00 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 3,415.00 REVENUE 4,055.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE 649.00 REVENUE 5,844.34 REVENUE 5,844.34 REVENUE 5,844.34 REVENUE 7,342.00 REVENUE 5,028.75 CAPITAL 4,745.00 CAPITAL	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED CHARTERED INSTITUTE OF HOUSING CHEQUERS HOTEL LTD CHIPSIDE LIMITED CIEH CIPFA CIPFA BUSINESS LTD CIPFA BUSINESS LTD CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED CIVICA UK LTD	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10534 10526 10546 10570 10563 11455 11455 11455 10939 13298 13298 13298 13298
Planning and Development Corporate Costs and Central S Capital GF - Major Capital Pro Environmental Services Capital GF - Annual Core Investigation Supervision and Management Housing Services Highways Roads and Transpot Environmental Services Corporate Costs and Central Services Corporate Costs and Central Services Corporate Costs and Central Services to the Public Supervision and Management Capital HRA - All Capital HRA - All	Planning and Development S Internal Audit/Technical Discount Category	Agency Salaries Computer Software - Purchase al Capital Expenditure Equipment - Repairs Capital Expenditure Employee Expenses Specific Campaigns / Projects expenditure Financial Fees & Services Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Costs Postage Costs Computer Software - Maintenance Computer Software - Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients	General Main Contract General Main Contract Professional Subscriptions RSI 22/23 General Training General	10/03/2023 20357685 17/03/2023 20357905 15/03/2023 20357906 24/03/2023 20358301 24/03/2023 20358302 24/03/2023 20358327 24/03/2023 20358327 24/03/2023 20358545 29/03/2023 20358545 29/03/2023 20358546 29/03/2023 20358547 29/03/2023 20358548 22/03/2023 20358607 29/03/2023 20358607 29/03/2023 20357620 31/03/2023 20357720 24/03/2023 20357920 24/03/2023 20357746 31/03/2023 20357746 31/03/2023 20357748 10/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 15/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749 10/03/2023 20357749	1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 2,086.80 REVENUE 1,200.00 REVENUE 1,494.60 REVENUE 1,494.60 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 20,066.87 CAPITAL 1,280.00 REVENUE 20,966.87 CAPITAL 1,280.00 REVENUE 2,849.94 CAPITAL 4,631.00 REVENUE 2,280.00 REVENUE 3,415.00 REVENUE 3415.00 SRPREV 4,230.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE 3,415.00 SRPREV 4,230.00 REVENUE 3,415.00 REVENUE 5,844.34 REVENUE 5,844.34 REVENUE 5,844.34 REVENUE 5,844.34 REVENUE 5,028.75 CAPITAL 4,745.00 CAPITAL 8,580.12 REVENUE	Carrington West Limited CASEWARE UK LIMITED CASTONS CONSULTING LIMITED T/A CASTONS CB Skip Services Ltd CCS MEDIA LIMITED CHARTERED INSTITUTE OF HOUSING CHEQUERS HOTEL LTD CHIPSIDE LIMITED CIEH CIPFA CIPFA BUSINESS LTD CIPFA BUSINESS LTD CIVICA ELECTION SERVICES LIMITED CIVICA UK LTD	23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 23860 16593 10469 18657 10534 10526 10546 10570 10563 11455 11455 11455 11939 13298 13298 13298 13298 13298 13298

Cultural Related Services	Regent Theatre - Trading Accou	nt Advertising/Publicity	Media - TV Radio Internet	10/03/2023 20357025	2,000.00 REVENUE	CLEAR CHANNEL UK LTD	10582
Highways Roads and Transpo	or Bus Network Support - General	Equipment - Contract Maintenance	General	29/03/2023 20358094	2,611.00 REVENUE	CLEAR CHANNEL UK LTD	10582
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	10/03/2023 20357760	7,850.00 REVENUE	CLUTTONS LLP	15866
Cultural Related Services	Museum Management	Col and Ipswich Museums Service	General	08/03/2023 20356839	223,350.00 REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Gainsborough Sports Centre - G	Se GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	01/03/2023 20356958	2,877.14 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Gainsborough Sports Centre - G	•	General	15/03/2023 20357298	1,400.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	08/03/2023 20357464	680.00 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central		GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	15/03/2023 20357919	3,674.04 REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Major Capital Pro	oj Parks Improvements	Capital Expenditure	Main Contract	31/03/2023 20358711	1,555.00 CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Central Services to the Public	: Miscellaneous Cash Grants	Grants - Central Services	BSEVC	31/03/2023 20358255	2,500.00 REVENUE	Communities Together East Anglia	23889
Corporate Costs and Central	S Transportation Management	Grants - Transport	BSEVC	31/03/2023 20358255	10,000.00 REVENUE	Communities Together East Anglia	23889
Supervision and Management	t (Capital Delivery Staff and Overh	e: Agency Salaries	General	01/03/2023 20356551	2,475.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Enviror	nr 10914
Supervision and Management	t (Capital Delivery Staff and Overh	e: Agency Salaries	General	08/03/2023 20356823	2,475.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Enviror	nr 10914
Supervision and Management	t (Capital Delivery Staff and Overh	e: Agency Salaries	General	15/03/2023 20357116	2,475.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Enviror	nr 10914
	t (Capital Delivery Staff and Overh		General	17/03/2023 20357205	1,980.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Enviror	
	t (Capital Delivery Staff and Overh		General	29/03/2023 20357703	2,475.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Enviror	
	t (Capital Delivery Staff and Overh		General	31/03/2023 20357891	2,475.00 REVENUE	Community Resourcing Limited T/A Eden Brown Built Enviror	
Cultural Related Services		al GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	29/03/2023 20358346	515.00 REVENUE	CONDAIR LIMITED	18060
Cultural Related Services		al GF Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	31/03/2023 20358568	625.00 REVENUE	CONDAIR LIMITED	18060
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	08/03/2023 20356998	795.00 REVENUE	COOPERS FIRE LIMITED	16043
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	15/03/2023 20357824	2.466.84 REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	01/03/2023 20357068	590.64 REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	08/03/2023 20357297	769.23 REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	10/03/2023 20357701	769.23 REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	17/03/2023 20358000	630.56 REVENUE	CTC Recruitment Ltd	18321
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	20/03/2023 20354434	-525.00 REVENUE	CYCLESCHEME LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Green Travel Plan	20/03/2023 20354434 20/03/2023 20354436	-704.17 REVENUE	CYCLESCHEME LTD	14427
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Buildings	08/03/2023 20354436 08/03/2023 20357621	625.00 REVENUE	D & P SCAFFOLDING LIMITED	10842
Cultural Related Services Cultural Related Services	3	Telecommunication Costs - Business Phones	Rentals		556.63 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
	Corn Exchange Fixed Costs			01/03/2023 20357001			15860
Central Services to the Public	0 , 0	Telecommunication Costs - Business Phones	Rentals	01/03/2023 20357001	620.26 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	
Corporate Costs and Central		Telecommunication Costs - Business Phones	Rentals	01/03/2023 20357001	576.60 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	24/03/2023 20357774	556.63 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public		Telecommunication Costs - Business Phones	Rentals	24/03/2023 20357774	620.26 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central		Telecommunication Costs - Business Phones	Rentals	24/03/2023 20357774	576.60 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
		oc Telecommunication Costs - Business Phones	Rentals	24/03/2023 20357931	6,072.06 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
		oc Telecommunication Costs - Business Phones	Calls	24/03/2023 20357931	128.38 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	24/03/2023 20358348	2,800.00 SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Business Support/Manager	· ·	General	24/03/2023 20358348	563.20 SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	24/03/2023 20358352	4,200.00 SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Business Support/Manager		General	24/03/2023 20358352	844.80 SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Local Tax Collection	Financial Fees & Services	General	24/03/2023 20358354	2,910.60 SRPREV	DATATANK LIMITED	17405
Shared Services	SRP Business Support/Manager	m Postage Costs	General	24/03/2023 20358354	585.29 SRPREV	DATATANK LIMITED	17405
Environmental Services	Pool Vehicles	Direct Transport Costs	General	22/03/2023 20357996	580.00 REVENUE	DAVID HOOLEY T/A MCAVAC	17182
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	03/03/2023 20357137	558.85 REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	24/03/2023 20358298	558.85 REVENUE	DE Supplies & Services	18664
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	29/03/2023 20358463	30,000.00 REVENUE	Deyton Bell Limited	23954
Capital GF - Annual Core Inve	es Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/03/2023 20357755	969.00 CAPITAL	DG Accessible Designs Limited	18175
Capital GF - Annual Core Inve	es Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/03/2023 20357756	855.72 CAPITAL	DG Accessible Designs Limited	18175
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	24/03/2023 20358299	2,923.31 REVENUE	DISTRICT SURVEYORS ASSOCIATION LTD T/AS LABC	10821
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	General	08/03/2023 20357172	1,190.00 REVENUE	DIW FENCING	10822
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	General	03/03/2023 20357235	511.00 REVENUE	DIW FENCING	10822
Capital GF - Major Capital Pro	•	Capital Expenditure	Main Contract	08/03/2023 20357070	1,104.00 CAPITAL	DLP Planning Ltd	23894
Capital GF - Annual Core Inve	, .	Capital - Grants paid	Disabled Facilities Grants	29/03/2023 20358469	5,088.00 CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital GF - Annual Core Inve		Capital - Grants paid	Disabled Facilities Grants	29/03/2023 20358470	4,732.00 CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Capital HRA - All	PV Panels	Capital Expenditure	Main Contract	03/03/2023 20357281	47,071.50 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	29/03/2023 20358324	20,390.28 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	29/03/2023 20358324	70,323.55 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & ElCRs	Housing Contract Maintenance	Rewiring	29/03/2023 20358342	2,329.24 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Rewires Programme inc Voids	Capital Expenditure	Main Contract	29/03/2023 20358342	64,507.31 CAPITAL	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	29/03/2023 20358571	20,428.00 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Corporate Costs and Central		GF Contract Repair & Maintenance	Mechanical & Electrical	15/03/2023 20356371	1.263.00 REVENUE	E RAND & SONS LTD	17703
Net Current Assets	Agency Shows	Payables <12 mths	EACH Donations	24/03/2023 20357771	1,360.83 BALNETASSET	East Anglia's Children's Hospices	22081
		•			,	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central	•	Legal Services & Fees	General	03/03/2023 20357221	700.00 REVENUE		
Supervision and Management		Legal Services & Fees	General	08/03/2023 20357425	650.00 REVENUE	EAST ANGLIAN CHAMBERS	17090
Corporate Costs and Central		Computer Software - Maintenance	General	08/03/2023 20356321	2,500.00 REVENUE	East of England Trading Standards Association Ltd (EETSA)	18529
•	S Human Resources - Operations	<u>-</u>	General	01/03/2023 20357008	2,345.00 REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	08/03/2023 20357465	1,265.00 REVENUE	EAST SUFFOLK COUNCIL	12713
Planning and Development	Building Regulations	Non Contracted_Professional Services	General	31/03/2023 20357947	6,703.10 REVENUE	EAST SUFFOLK COUNCIL	12713
Planning and Development	Westgate ward funding	Contributions to Other Bodies	General	03/03/2023 20357058	16,000.00 REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Planning and Development	Westgate ward funding	Contributions to Other Bodies	General	01/03/2023 20357059	2,785.00 REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Planning and Development	Area Committees	Central Area Committee	General	22/03/2023 20358074	1,900.00 REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	10/03/2023 20356902	1,350.00 REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	10/03/2023 20356923	2,800.00 REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Supervision and Management	•	Services for Clients	Tenant Incentive Schemes	01/03/2023 20356937	1,666.67 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management	•	Services for Clients	Tenant Incentive Schemes	10/03/2023 20357266	1,834.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management		Services for Clients	Tenant Incentive Schemes	10/03/2023 20357267	595.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management		Services for Clients	Tenant Incentive Schemes	10/03/2023 20357329	1,395.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management	t CTenancy Services	Services for Clients	Tenant Incentive Schemes	22/03/2023 20357998	1,614.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management	t (Tenancy Services	Services for Clients	Tenant Incentive Schemes	22/03/2023 20358055	1,659.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management		Services for Clients	Tenant Incentive Schemes	22/03/2023 20358056	2,000.00 REVENUE	EB CARPETS & FLOORINGS	16861
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Supervision and Management	(Tenancy Services	Services for Clients	Tenant Incentive Schemes	24/03/2023 20358143	1,260.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management	(Tenancy Services	Services for Clients	Tenant Incentive Schemes	24/03/2023 20358144	1,793.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management	(Tenancy Services	Services for Clients	Tenant Incentive Schemes	31/03/2023 20358716	1,966.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management	(Tenancy Services	Services for Clients	Tenant Incentive Schemes	31/03/2023 20358717	1,499.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management	(IBC Mtce & Contracts Manageme	e Non Contracted Professional Services	General	10/03/2023 20357622	3,286.88 REVENUE	ECA	10904
Capital GF - Contingency & Of	tł Waste Container Purchases (inc	V Capital Expenditure	Main Contract	29/03/2023 20358464	4,680.00 CAPITAL	ECOFAR UK LTD	16411
Cultural Related Services	Parks and Landscape Developm	e Equipment / Furniture / Materials	Tree plants/seeds	01/03/2023 20356939	4,516.80 REVENUE	Eden-Rose Coppice Trust	18183
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	10/03/2023 20356883	168,445.60 BALNETASSET	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	24/03/2023 20358272	142,362.40 BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital GF - Major Capital Pro	j Eastern Gateway phases 2b, 2c	a Capital Expenditure	Main Contract	03/03/2023 20356942	4,790.00 CAPITAL	EDI SURVEYS LTD	15713
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	01/03/2023 20357168	960.00 REVENUE	EDRM	18540
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/03/2023 20354558	21,349.30 REVENUE	REDACTED PERSONAL DATA	23906
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	08/03/2023 20357438	1,488.00 REVENUE	Elm Foursquare Gospel Alliance	23955
Cultural Related Services	Regent Theatre - Trading Account	nt Non Contracted_Professional Services	Artistes Fees	03/03/2023 20357294	7,296.00 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Regent Theatre - Trading Account	•	General	08/03/2023 20357430	500.00 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Environmental Services	Environmental Protection	Non Contracted_Professional Services	Contaminated Land investigations	01/03/2023 20357135	1,490.00 REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Environmental Services	Environmental Protection	Non Contracted_Professional Services	General	01/03/2023 20357136	1,110.00 REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Environmental Services	Environmental Protection	Non Contracted_Professional Services	Contaminated Land investigations	10/03/2023 20357659	4,285.00 REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Capital GF - Major Capital Pro		Capital Expenditure	Service from outside companies	24/03/2023 20357427	15,070.00 CAPITAL	Erect Architecture Ltd	20922
Cultural Related Services	Chantry Park Hub	Direct Transport Costs	Fuel	01/03/2023 20355031	374.37 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	Fuel	01/03/2023 20355031	394.79 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	Fuel	01/03/2023 20355031	394.78 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	General	24/03/2023 20358227	437.95 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	Light Plant & Equipment	29/03/2023 20358486	4,219.00 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	10/03/2023 20357725	1,330.00 REVENUE	REDACTED PERSONAL DATA	17780
- 1	-	\Capital - Furniture Plant and Equipment	Miscellaneous	03/03/2023 20356006	5,944.15 CAPITAL	ESE WORLD LTD	12113
		VCapital - Furniture Plant and Equipment	Miscellaneous	03/03/2023 20357057	-753.48 CAPITAL	ESE WORLD LTD	12113
		Capital - Furniture Plant and Equipment	Miscellaneous	10/03/2023 20357075	18,883.93 CAPITAL	ESE WORLD LTD	12113
		Capital - Furniture Plant and Equipment	Miscellaneous	10/03/2023 20357120	3,365.78 CAPITAL	ESE WORLD LTD	12113
Planning and Development	Planning and Development	Computer Software - Purchase	General	03/03/2023 20356833	1,084.54 REVENUE	ESRI (UK) LTD	10985
•	S Property Services Management	Computer Software - Purchase	General	03/03/2023 20356833	541.46 REVENUE	ESRI (UK) LTD	10985
Planning and Development	Corporate Properties	Reactive Repairs	General	15/03/2023 20357789	830.00 REVENUE	Essex and Suffolk Pest Solutions Ltd	18433
	es Capital Repairs - General (KMDZ		KMDZ - MCS Various	22/03/2023 20357615	4,635.00 CAPITAL	ESSEX INDUSTRIAL DOORS LTD	10988
Corporate Costs and Central S Environmental Services	o .	Legal Services & Fees Goods for Resale - Bereavement	General	01/03/2023 20356987	1,318.49 REVENUE	ESSEX LEGAL SERVICES LTD	18083
	Cemeteries		New Memorials New Memorials	15/03/2023 20357121	825.00 REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement		15/03/2023 20357121	70.00 REVENUE	EUROTRACE TRADING LIMITED	17178 17178
Environmental Services Environmental Services	Stonemasons Stonemasons	Goods for Resale - Bereavement Goods for Resale - Bereavement	Headstones Headstones	15/03/2023 20357121	3,065.00 REVENUE 3,311.00 REVENUE	EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED	17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement	New Memorials	17/03/2023 20357969 22/03/2023 20358042	322.50 REVENUE	EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED	17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	22/03/2023 20358042 22/03/2023 20358042	570.00 REVENUE	EUROTRACE TRADING LIMITED EUROTRACE TRADING LIMITED	17178
		rk Equipment / Furniture / Materials	Crown Car Park (was CLBF)	01/03/2023 20350042	1,124.00 REVENUE	EVACUSAFE (UK) LTD	18048
Corporate Costs and Central S		Computer Software - Maintenance	General	01/03/2023 20357000	12,111.47 REVENUE	EXPERIAN LIMITED	110046
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	Smart Ipswich WiFi/4G	08/03/2023 20357653	8,000.00 REVENUE	Faithful+Gould Limited	23820
Capital GF - Annual Core Inve	· ·	Capital - Grants paid	Disabled Facilities Grants	29/03/2023 20358473	1.792.05 CAPITAL	FELGAINS LTD	11026
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Play	24/03/2023 20357664	2,158.00 REVENUE	FENLAND LEISURE PRODUCTS	16739
Capital HRA - All	Housing Delivery Program - Gen		Main Contract	08/03/2023 20357461	1,950.00 CAPITAL	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	24/03/2023 20357744	500.00 REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Managen	-	General	08/03/2023 20355236	480.81 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Managen	•	General	01/03/2023 20357048	2,659.30 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Managen	•	General	22/03/2023 20358059	511.41 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Managen		General	22/03/2023 20358061	1,139.00 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Managen	n Printing Costs	General	22/03/2023 20358063	450.79 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Managen	n Postage Costs	Allocation of Postage costs	22/03/2023 20358186	-1,796.19 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Managen	n Postage Costs	Allocation of Postage costs	22/03/2023 20358188	1,535.98 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Managen	n Postage Costs	Allocation of Postage costs	22/03/2023 20358195	1,054.99 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Managen	n Postage Costs	Allocation of Postage costs	22/03/2023 20358197	3,298.94 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Managen		Allocation of Postage costs	22/03/2023 20358198	1,791.19 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Managen		Allocation of Postage costs	22/03/2023 20358199	1,656.56 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Managen	•	Allocation of Postage costs	22/03/2023 20358203	1,114.53 SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transpo		Financial Fees & Services	General	15/03/2023 20357128	677.82 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transpo	•	Financial Fees & Services	General	15/03/2023 20357128	20.76 REVENUE	Flowbird Smart City Uk Ltd	18723
	r Town Centre On-Street Parking	Financial Fees & Services	General	15/03/2023 20357128	184.86 REVENUE	Flowbird Smart City Uk Ltd	18723
Capital GF - Contingency & Of		Capital Expenditure	Main Contract	08/03/2023 20357623	12,013.92 CAPITAL	Foams 4 Sports Limited T/A Athletics Direct	23892
Capital GF - Contingency & Of	•	Capital Expenditure	Main Contract	08/03/2023 20357624	5,597.85 CAPITAL	Foams 4 Sports Limited T/A Athletics Direct	23892
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	Building Surveyor Consultancy	24/03/2023 20357378	2,000.00 REVENUE	Focus Consultants 2010 LLP	21017
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Support	03/03/2023 20357037	7,418.03 REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbish		Main Contract	08/03/2023 20357270	104,317.50 CAPITAL	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programm		Pmtce	03/03/2023 20357277	3,727.69 REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programm Repairs Mtce Responsive	Housing Contract Maintenance	Main Contract Responsive Contractor Support	03/03/2023 20357277 08/03/2023 20357279	42,359.94 CAPITAL 32,043.14 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce Voids	Housing Contract Maintenance Housing Contract Maintenance	Responsive Contractor Support Responsive Contractor Support	08/03/2023 20357279 08/03/2023 20357295	20,510.47 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865
Responsive Repairs Responsive Repairs	Repairs Mtce_voids Repairs Mtce Responsive	Housing Contract Maintenance Housing Contract Maintenance	Responsive Contractor Support Responsive Contractor Support	24/03/2023 2035/295	5,966.99 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance Housing Contract Maintenance	Responsive Contractor Support Responsive Contractor Support	29/03/2023 20358305	11,173.83 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Responsive Contractor Support	31/03/2023 20358458	10,479.12 REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	• =	Housing Contract Maintenance	Pmtce	29/03/2023 20358467	3,294.96 REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programm		Main Contract	29/03/2023 20358467	41,576.21 CAPITAL	Foster Property Maintenance Ltd	20865
Planning and Development	Economic Development	Advertising/Publicity	Ipswich Weekend	31/03/2023 20358356	3,000.00 REVENUE	FRIEL CONSULTING LIMITED	23650
Planning and Development	Area Committees	North West Area Committee	General	29/03/2023 20358330	4,996.35 REVENUE	Friends of The Beeches School	24080
Cultural Related Services		GF_Contract Repair & Maintenance	Asbestos	15/03/2023 20357838	2,355.00 REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	15/03/2023 20357971	1,650.00 REVENUE	Full Circle Compliance Ltd	22547
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Responsive Repairs							
	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	15/03/2023 20357971	1,710.00 REVENUE	Full Circle Compliance Ltd	22547
	S Human Resources - Operations	Training Expenses	Training General	08/03/2023 20357275		Futureproof Training Limited	23530
Supervision and Managemen		Contract Cleaning	General	03/03/2023 20356610			11175
		Contract Cleaning	General	03/03/2023 20356610			11175
	,	Contract Cleaning	General	03/03/2023 20356610			11175
	Gwent House (Pembroke CI)	Contract Cleaning	General	03/03/2023 20356610			11175
Supervision and Managemen	t { Wingate House	Contract Cleaning	General	03/03/2023 20356610	96.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Managemen	Reydon House (Clapgate Lane 18	3 Contract Cleaning	General	03/03/2023 20356610	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Managemen	: Walton House	Contract Cleaning	General	03/03/2023 20356610	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Managemen	: William House (Samuel Court)	Contract Cleaning	General	03/03/2023 20356610	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Managemen	,	Contract Cleaning	General	03/03/2023 20356610	92.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Supervision and Managemen		Contract Cleaning	General	03/03/2023 20356610			11175
Supervision and Managemen		Contract Cleaning	General	03/03/2023 20356610			11175
Supervision and Managemen		Contract Cleaning	General	03/03/2023 20356610			11175
		•					
Supervision and Managemen		Contract Cleaning	General	03/03/2023 20356610	137.50 REVENUE		11175
	Stratford Road Sheltered Hsg	Contract Cleaning	General	03/03/2023 20356610			11175
Planning and Development	Ip-City Centre	Contract Cleaning	General	03/03/2023 20356611			11175
Environmental Services	Cemeteries	Contract Cleaning	General	03/03/2023 20356611	80.00 REVENUE		11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	03/03/2023 20356611	47.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	03/03/2023 20356611	172.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	03/03/2023 20356611	104.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Gainsborough Sports Centre - Ge	Contract Cleaning	General	03/03/2023 20356611	104.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	03/03/2023 20356611			11175
Supervision and Managemen		Contract Cleaning	General	03/03/2023 20356611			11175
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	24/03/2023 20350011	104.94 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
						,	
Cultural Related Services		Security Services	Cash Collection	24/03/2023 20357711	42.54 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - Ge	•	Cash Collection	24/03/2023 20357711		,	15489
Cultural Related Services	Northgate Sports Centre - Genera		Cash Collection	24/03/2023 20357711	42.54 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	24/03/2023 20357711	206.91 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	24/03/2023 20357711	56.72 REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Capital GF - Annual Core Inve	es Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	29/03/2023 20358472	5,224.91 CAPITAL	GB ADAPTIONS LTD	17125
Capital GF - Major Capital Pro	oi Sports Facilities Strategy	Capital Expenditure	Main Contract	10/03/2023 20355906	700.00 CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
	oj Eastern Gateway phases 2b, 2c a	·	Main Contract	31/03/2023 20357946	400.00 CAPITAL		17054
	oj Eastern Gateway phases 2b, 2c a		Ecology / Green Spaces	31/03/2023 20357946	2,370.00 CAPITAL		17054
Capital GF - Major Capital Pro		Capital Expenditure	Main Contract	31/03/2023 2035/940			17054
	,	• •			,		
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	01/03/2023 20356959	425.80 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST E	
Planned Maintenance	Planned Maintenance Programme		Pmtce	08/03/2023 20357556	- / -		11168
Capital HRA - All	Planned Maintenance Programme		Main Contract	08/03/2023 20357556	81,706.41 CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Pro	pj Regent Theatre Customer Improv	Capital Expenditure	Main Contract	24/03/2023 20357451	650.00 CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Pro	j Ipswich Arts School Roof Replace	e Capital Expenditure	Main Contract	24/03/2023 20357549	850.00 CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Responsive Contractor Support	15/03/2023 20357264	1,360.08 REVENUE	GIPPING CONSTRUCTION LTD	15202
Capital GF - Annual Core Inve	es Holywells Park – Play Area Equip	r Capital Expenditure	Main Contract	24/03/2023 20357657	12,252.00 CAPITAL	GL Jones Playgrounds Ltd	23791
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	08/03/2023 20355168	2,121.42 REVENUE	,,	11179
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	08/03/2023 20357431	-1,713.52 REVENUE		11179
Capital GF - Major Capital Pro	S .	Capital Expenditure	Main Contract	10/03/2023 20357650	7,732.00 CAPITAL		11179
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Cultural Related Services	Regent Theatre - Trading Accoun	,	Shows - Brochures etc	01/03/2023 20357051			18173
Cultural Related Services	Regent Theatre - Trading Accoun		Media - TV Radio Internet	24/03/2023 20357390	1,500.00 REVENUE	•	18173
			Media - TV Radio Internet	24/03/2023 20357391		Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Accoun	t Advertising/Publicity			427.60 REVENUE		
Cultural Related Services	Regent Theatre - Trading Accoun	d Advertising/Publicity	Shows - Brochures etc	24/03/2023 20357409	851.46 REVENUE		18173
Cultural Related Services	Regent Theatre - Trading Accoun	1 Advertising/Publicity 1 Advertising/Publicity Advertising/Publicity	Shows - Brochures etc Museums	24/03/2023 20357409 24/03/2023 20357411		Global Media Group Services Ltd Global Media Group Services Ltd	18173 18173
Cultural Related Services	Regent Theatre - Trading Accoun	1 Advertising/Publicity Advertising/Publicity			851.46 REVENUE	Global Media Group Services Ltd	
Cultural Related Services Corporate Costs and Central	Regent Theatre - Trading Accoun S Communications & Marketing	nt Advertising/Publicity Advertising/Publicity nt Advertising/Publicity	Museums	24/03/2023 20357411	851.46 REVENUE 635.00 REVENUE	Global Media Group Services Ltd Global Media Group Services Ltd	18173
Cultural Related Services Corporate Costs and Central Cultural Related Services	Regent Theatre - Trading Accoun S Communications & Marketing Regent Theatre - Trading Accoun Regent Theatre - Trading Accoun	nt Advertising/Publicity Advertising/Publicity nt Advertising/Publicity nt Advertising/Publicity nt Advertising/Publicity	Museums Shows - Brochures etc	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE	Global Media Group Services Ltd Global Media Group Services Ltd Global Media Group Services Ltd	18173 18173 18173
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services	Regent Theatre - Trading Accoun S Communications & Marketing Regent Theatre - Trading Accoun Regent Theatre - Trading Accoun Regent Theatre - Trading Accoun	1 Advertising/Publicity Advertising/Publicity 1 Advertising/Publicity 1 Advertising/Publicity 1 Advertising/Publicity 1 Advertising/Publicity	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE	Global Media Group Services Ltd Global Media Group Services Ltd Global Media Group Services Ltd Global Media Group Services Ltd	18173 18173 18173 18173
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services	Regent Theatre - Trading Accoun S Communications & Marketing Regent Theatre - Trading Accoun Regent Theatre - Trading Accoun Regent Theatre - Trading Accoun Housing Options	1 Advertising/Publicity Advertising/Publicity 1 Advertising/Publicity 1 Advertising/Publicity 1 Advertising/Publicity 1 Advertising/Publicity Services for Clients	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE	Global Media Group Services Ltd Global Media Group Services Ltd Global Media Group Services Ltd Global Media Group Services Ltd Golland Property Services Ltd	18173 18173 18173 18173 23118
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services	Regent Theatre - Trading Accoun S Communications & Marketing Regent Theatre - Trading Accoun Regent Theatre - Trading Accoun Regent Theatre - Trading Accoun Housing Options Housing Options	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE	Global Media Group Services Ltd Global Media Group Services Ltd Global Media Group Services Ltd Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd	18173 18173 18173 18173 23118 23118
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Inve	Regent Theatre - Trading Accoun S Communications & Marketing Regent Theatre - Trading Accoun Regent Theatre - Trading Accoun Regent Theatre - Trading Accoun Housing Options Housing Options es Disabled Facilities Grants	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited	18173 18173 18173 18173 23118 23118 21314
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Invented	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Housing Options Housing Options Explains Mtce_Responsive	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357214	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd	18173 18173 18173 18173 23118 23118 21314 23874
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Invented Responsive Repairs Responsive Repairs	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Regent Theatre - Trading Account Housing Options Housing Options Soliabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357214 31/03/2023 20357830	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd	18173 18173 18173 18173 23118 23118 23114 23874 23874
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Involves Responsive Repairs Responsive Repairs Corporate Costs and Central	Regent Theatre - Trading Accounts S Communications & Marketing Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Housing Options Housing Options Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive S Customer Services Centre	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357830 29/03/2023 20357628	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 52,680.00 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited	18173 18173 18173 18173 23118 23118 23118 21314 23874 23874 17378
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Invention Responsive Repairs Responsive Repairs Corporate Costs and Central Cultural Related Services	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Housing Options Housing Options Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive Customer Services Centre Parks and Landscape Developments	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rendia - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357830 29/03/2023 20357628 31/03/2023 20358734	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 52,680.00 REVENUE 2,513.00 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED	18173 18173 18173 18173 23118 23118 23114 23874 23874 17378 23527
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Invention Responsive Repairs Responsive Repairs Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts S Communications & Marketing Regent Theatre - Trading Accounts Housing Options Housing Options B Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive S Customer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhee	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357830 29/03/2023 20357830 29/03/2023 20357628 31/03/2023 20358734 08/03/2023 20355843	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 52,680.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED GREENACRE RECRUITMENT	18173 18173 18173 18173 23118 23118 23114 23874 23874 23874 23874 17378 23527 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Invented Responsive Repairs Responsive Repairs Corporate Costs and Central Cultural Related Services Supervision and Managemen Supervision and Managemen	Regent Theatre - Trading Accounts S Communications & Marketing Regent Theatre - Trading Accounts Housing Options B Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive S Customer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhe	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rendia - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357830 29/03/2023 20357628 31/03/2023 20358734	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 52,680.00 REVENUE 2,513.00 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED GREENACRE RECRUITMENT	18173 18173 18173 18173 23118 23118 21314 23874 23874 17378 23527 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Inventor Responsive Repairs Responsive Repairs Corporate Costs and Central Cultural Related Services Supervision and Managemen Supervision and Managemen	Regent Theatre - Trading Accounts S Communications & Marketing Regent Theatre - Trading Accounts Housing Options Housing Options Est Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive S Customer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhee	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries Agency Salaries Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357830 29/03/2023 20357830 29/03/2023 20357628 31/03/2023 20358734 08/03/2023 20355843	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 52,680.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED GREENACRE RECRUITMENT	18173 18173 18173 18173 23118 23118 23114 23874 23874 23874 23874 17378 23527 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Invented Responsive Repairs Responsive Repairs Corporate Costs and Central Cultural Related Services Supervision and Managemen Supervision and Managemen	Regent Theatre - Trading Accounts S Communications & Marketing Regent Theatre - Trading Accounts Housing Options B Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive S Customer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhe	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries Agency Salaries Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357830 29/03/2023 20357830 29/03/2023 20357830 29/03/2023 20357628 31/03/2023 20358734 08/03/2023 20355843 03/03/2023 20357074	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 5,680.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED GREENACRE RECRUITMENT GREENACRE RECRUITMENT	18173 18173 18173 18173 23118 23118 21314 23874 23874 17378 23527 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Inventor Responsive Repairs Responsive Repairs Corporate Costs and Central Cultural Related Services Supervision and Managemen Supervision and Managemen Supervision and Managemen	Regent Theatre - Trading Accounts S Communications & Marketing Regent Theatre - Trading Accounts Housing Options Housing Options Est Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive S Customer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhee	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General General General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357214 31/03/2023 20357214 31/03/2023 20357830 29/03/2023 20357628 31/03/2023 20358734 08/03/2023 20355843 03/03/2023 20357074 03/03/2023 20357208	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 5,380.00 REVENUE 52,680.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED GREENACRE RECRUITMENT GREENACRE RECRUITMENT GREENACRE RECRUITMENT	18173 18173 18173 18173 23118 23118 23114 23874 23874 17378 23527 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Inventor Responsive Repairs Responsive Repairs Corporate Costs and Central Cultural Related Services Supervision and Managemen Supervision and Managemen Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Housing Options Housing Options Policial Policial Section 1975 Policial Po	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General General General General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357830 29/03/2023 20357830 29/03/2023 20357628 31/03/2023 20357628 31/03/2023 2035764 08/03/2023 20357074 03/03/2023 20357208 08/03/2023 20357396	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 52,680.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,800.00 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED GREENACRE RECRUITMENT GREENACRE RECRUITMENT GREENACRE RECRUITMENT GREENACRE RECRUITMENT GREENACRE RECRUITMENT	18173 18173 18173 18173 23118 23118 23114 23874 23874 17378 23527 16876 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Inventor Responsive Repairs Responsive Repairs Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Housing Options Housing Options Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive Stustomer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhee Computed Delivery Staff and	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General General General General General General General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357214 31/03/2023 20357830 29/03/2023 20357830 29/03/2023 20357830 39/03/2023 20358734 08/03/2023 20358734 08/03/2023 20357074 03/03/2023 20357208 08/03/2023 20357396 17/03/2023 20357893	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 7,380.00 REVENUE 7,380.00 REVENUE 52,680.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,870.00 REVENUE 1,870.00 REVENUE 1,870.00 REVENUE 1,870.00 REVENUE 1,870.00 REVENUE 1,387.13 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED GREENACRE RECRUITMENT	18173 18173 18173 18173 23118 23118 23114 23874 23874 17378 23527 16876 16876 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Inventor Responsive Repairs Responsive Repairs Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Housing Options Housing Options Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive Stustomer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhee Cap	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357780 29/03/2023 20357830 29/03/2023 20357628 31/03/2023 20357628 31/03/2023 20358734 08/03/2023 20355843 03/03/2023 20357893 03/03/2023 2035796 08/03/2023 20357893 29/03/2023 20357893 29/03/2023 20358290 29/03/2023 20358291	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,387.13 REVENUE 1,572.13 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED GREENACRE RECRUITMENT	18173 18173 18173 18173 23118 23118 23114 23874 23874 17378 23527 16876 16876 16876 16876 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Capital GF - Annual Core Invention of the Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Housing Options Housing Options See Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive Stustomer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhee Compated Delivery Staff	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20357671 24/03/2023 20330969 29/03/2023 20357754 15/03/2023 20357754 10/03/2023 20357214 31/03/2023 20357830 29/03/2023 20357628 31/03/2023 2035784 08/03/2023 20355843 03/03/2023 20357074 03/03/2023 20357208 08/03/2023 20357208 08/03/2023 20357893 29/03/2023 20358290 29/03/2023 20358291 24/03/2023 20358292	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 52,680.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,800.00 REVENUE 1,387.13 REVENUE 1,572.13 REVENUE 1,572.13 REVENUE 2,250.00 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED GREENACRE RECRUITMENT	18173 18173 18173 18173 23118 23118 23114 23874 23874 17378 23527 16876 16876 16876 16876 16876 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Invention of the Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Housing Options Housing Options See Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Stustomer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhee Capital De	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20357671 24/03/2023 20330969 29/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357780 29/03/2023 20357830 29/03/2023 20357628 31/03/2023 20357628 31/03/2023 2035784 08/03/2023 20355843 03/03/2023 20357074 03/03/2023 2035708 08/03/2023 20357396 17/03/2023 20357893 29/03/2023 20358290 29/03/2023 20358291 24/03/2023 20358292 29/03/2023 20358293	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 2,513.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,800.00 REVENUE 1,387.13 REVENUE 1,572.13 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Gracelands Comple	18173 18173 18173 18173 23118 23118 23118 21314 23874 17378 23527 16876 16876 16876 16876 16876 16876 16876 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Inventor Responsive Repairs Responsive Repairs Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Housing Options Housing Options Best Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Stustomer Services Centre Parks and Landscape Development Capital Delivery Staff and Overheest Capital Delivery Staff a	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357830 29/03/2023 20357830 29/03/2023 20357628 31/03/2023 20357843 08/03/2023 2035843 03/03/2023 20357074 03/03/2023 20357208 08/03/2023 20357208 08/03/2023 20357893 29/03/2023 20358290 29/03/2023 20358291 24/03/2023 20358292 29/03/2023 20358294	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 2,513.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,800.00 REVENUE 1,800.00 REVENUE 1,387.13 REVENUE 1,572.13 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED GREENACRE RECRUITMENT	18173 18173 18173 18173 18173 23118 23118 231314 23874 23874 17378 23527 16876 16876 16876 16876 16876 16876 16876 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Capital GF - Annual Core Invention of the Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Housing Options Housing Options Be Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Stustomer Services Centre Parks and Landscape Development Capital Delivery Staff and Overheat Capital Delivery Staff	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357830 29/03/2023 20357830 29/03/2023 20357834 08/03/2023 2035843 03/03/2023 20355843 03/03/2023 20357074 03/03/2023 20357208 08/03/2023 20357396 17/03/2023 20357893 29/03/2023 20358291 24/03/2023 20358291 24/03/2023 20358292 29/03/2023 20358294 29/03/2023 20358294 29/03/2023 20358294	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 5,380.00 REVENUE 2,513.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,800.00 REVENUE 1,387.13 REVENUE 1,572.13 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE 1,572.13 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED GREENACRE RECRUITMENT	18173 18173 18173 18173 23118 23118 23114 23874 23874 17378 23527 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Capital GF - Annual Core Invention of the Composite Repairs Responsive Repairs Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Personal Pe	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357830 29/03/2023 20357628 31/03/2023 20357628 31/03/2023 20358734 08/03/2023 2035843 03/03/2023 20357893 08/03/2023 20357896 17/03/2023 20357893 29/03/2023 20358290 29/03/2023 20358291 24/03/2023 20358292 29/03/2023 20358294 29/03/2023 20358294 29/03/2023 20358532 29/03/2023 20358532 29/03/2023 20358532	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 5,680.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,800.00 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE 1,572.13 REVENUE 1,124.70 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gould Adaptions Limited Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED GREENACRE RECRUITMENT	18173 18173 18173 18173 23118 23118 23114 23874 17378 23527 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Inventor Responsive Repairs Responsive Repairs Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Repairs Options So Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive So Customer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhee Computation Delivery Staff and Overhee Co	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357214 31/03/2023 20357628 31/03/2023 20357628 31/03/2023 20357628 31/03/2023 20357628 08/03/2023 2035784 08/03/2023 20357893 08/03/2023 20357893 29/03/2023 20357893 29/03/2023 20358290 29/03/2023 20358291 24/03/2023 20358291 24/03/2023 20358292 29/03/2023 20358294 29/03/2023 20358294 29/03/2023 20358294 29/03/2023 20358294 29/03/2023 20358294 29/03/2023 20358532 29/03/2023 20358533 29/03/2023 20358533	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 52,680.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,300.00 REVENUE 1,387.13 REVENUE 1,572.13 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands	18173 18173 18173 18173 23118 23118 23114 23874 17378 23527 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Invention of the Composition of the Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Repairs Options So Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive So Customer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhee Computation Delivery Staff and Overhee Co	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357780 29/03/2023 20357628 31/03/2023 20358734 08/03/2023 20358734 08/03/2023 20355843 03/03/2023 20357893 29/03/2023 20357893 29/03/2023 20357893 29/03/2023 20358291 24/03/2023 20358291 24/03/2023 20358292 29/03/2023 20358294 29/03/2023 20358532 29/03/2023 20358533 29/03/2023 20358534 31/03/2023 20358534	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 2,513.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE 1,372.13 REVENUE 1,372.13 REVENUE 1,572.13 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands	18173 18173 18173 18173 23118 23118 23114 23874 23874 17378 23527 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Capital GF - Annual Core Invention of the Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Regent Theatre - Trading Accounts Progent Theatre - Trading Accounts Regent Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Scustomer Services Counts Delivery Staff and Overhee Count	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357830 29/03/2023 20357628 31/03/2023 20357628 31/03/2023 20355843 03/03/2023 20355843 03/03/2023 20357893 29/03/2023 20357893 29/03/2023 20357893 29/03/2023 20358290 29/03/2023 20358291 24/03/2023 20358291 24/03/2023 20358292 29/03/2023 20358292 29/03/2023 20358294 29/03/2023 20358532 29/03/2023 20358533 29/03/2023 20358534 31/03/2023 20358820 08/03/2023 20358850	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 2,513.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,800.00 REVENUE 1,387.13 REVENUE 1,572.13 REVENUE 1,572.13 REVENUE 1,572.13 REVENUE 1,572.13 REVENUE 1,572.13 REVENUE 1,124.70 REVENUE 1,124.70 REVENUE 1,124.70 REVENUE 26,939.00 CAPITAL	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands	18173 18173 18173 18173 23118 23118 23114 23874 23874 17378 23527 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Annual Core Invention of the Composition of the Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Repairs Options So Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive So Customer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhee Computation Delivery Staff and Overhee Co	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357780 29/03/2023 20357628 31/03/2023 20358734 08/03/2023 20358734 08/03/2023 20355843 03/03/2023 20357893 29/03/2023 20357893 29/03/2023 20357893 29/03/2023 20358291 24/03/2023 20358291 24/03/2023 20358292 29/03/2023 20358294 29/03/2023 20358532 29/03/2023 20358533 29/03/2023 20358534 31/03/2023 20358534	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 2,513.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE 1,372.13 REVENUE 1,372.13 REVENUE 1,572.13 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands	18173 18173 18173 18173 23118 23118 23114 23874 23874 17378 23527 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Capital GF - Annual Core Invention of the Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Customer Services Centre Parks and Landscape Development Capital Delivery Staff and Overheat Capital Delivery	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357830 29/03/2023 20357628 31/03/2023 20357628 31/03/2023 20355843 03/03/2023 20355843 03/03/2023 20357893 29/03/2023 20357893 29/03/2023 20357893 29/03/2023 20358290 29/03/2023 20358291 24/03/2023 20358291 24/03/2023 20358292 29/03/2023 20358292 29/03/2023 20358294 29/03/2023 20358532 29/03/2023 20358533 29/03/2023 20358534 31/03/2023 20358820 08/03/2023 20358850	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 2,513.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,800.00 REVENUE 1,387.13 REVENUE 1,572.13 REVENUE 1,572.13 REVENUE 1,572.13 REVENUE 1,572.13 REVENUE 1,572.13 REVENUE 1,124.70 REVENUE 1,124.70 REVENUE 1,124.70 REVENUE 26,939.00 CAPITAL	Global Media Group Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands	18173 18173 18173 18173 23118 23118 23114 23874 23874 17378 23527 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Capital GF - Annual Core Invention of the Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Customer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhee Company Company Staff and Overhee Company Services Company Servi	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357830 29/03/2023 20357830 29/03/2023 2035784 08/03/2023 2035784 08/03/2023 2035784 08/03/2023 20357074 03/03/2023 20357208 08/03/2023 20357208 08/03/2023 20357893 29/03/2023 20358290 29/03/2023 20358291 24/03/2023 20358291 24/03/2023 20358292 29/03/2023 20358293 29/03/2023 20358532 29/03/2023 20358532 29/03/2023 20358534 31/03/2023 20358534 31/03/2023 20358559 08/03/2023 20358559 08/03/2023 20358559 08/03/2023 20358559	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,387.13 REVENUE 1,387.13 REVENUE 1,572.13 REVENUE 1,387.13 REVENUE 1,572.13 REVENUE	Global Media Group Services Ltd Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED GREENACRE RECRUITMENT Handford Homes Handford Homes	18173 18173 18173 18173 23118 23118 23118 21314 23874 17378 23527 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Capital GF - Annual Core Invention of the Composition of the Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts Communications & Marketing Regent Theatre - Trading Accounts Regent Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Customer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhee Company Company Staff and Overhee Company Services Company Servi	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries Capital Expenditure Capital Expenditure	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357214 31/03/2023 20357830 29/03/2023 20357628 31/03/2023 2035784 08/03/2023 2035784 08/03/2023 20357074 03/03/2023 20357208 08/03/2023 20357208 08/03/2023 20357893 29/03/2023 20358290 29/03/2023 20358290 29/03/2023 20358291 24/03/2023 20358291 24/03/2023 20358292 29/03/2023 20358293 29/03/2023 20358532 29/03/2023 20358533 29/03/2023 20358534 31/03/2023 20358559 08/03/2023 20358559 08/03/2023 20358559 08/03/2023 20355560 08/03/2023 20355560	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,800.00 REVENUE 1,387.13 REVENUE 1,572.13 REVENUE 1,572.10 REVENUE 1,572.11 REVENUE 1,572.13 REVENUE 1,572.13 REVENUE 1,572.10 REVENUE 1,572.11 REVENUE 1,572.11 REVENUE 1,572.13 REVENUE 1,572.10 REVENUE 1,572.10 REVENUE 1,572.11 REVENUE 1,572.10 REVENUE 1,572.10 REVENUE 1,572.10 REVENUE 1,572.10 REVENUE 1,572.11 REVENUE 1,572.11 REVENUE 1,572.11 REVENUE 1,572.11 REVENUE 1,572.10 REVENUE 1,572.11 REVENUE 1,572.11 REVENUE 1,572.10 REVENUE 1,572.11 REVEN	Global Media Group Services Ltd Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Granicus-Firmstep Limited GREEN TECH LIMITED GREENACRE RECRUITMENT Handford Homes Handford Homes	18173 18173 18173 18173 23118 23118 23114 23874 23874 17378 23527 16876
Cultural Related Services Corporate Costs and Central Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services Housing Services Capital GF - Annual Core Invention of the Corporate Costs and Central Cultural Related Services Supervision and Managemen	Regent Theatre - Trading Accounts S Communications & Marketing Regent Theatre - Trading Accounts Housing Options See Disabled Facilities Grants Repairs Mtce_Responsive Repairs Mtce_Responsive S Customer Services Centre Parks and Landscape Development Capital Delivery Staff and Overhee Capital Deliver	Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Advertising/Publicity Services for Clients Services for Clients Services for Clients Capital - Grants paid Housing Contract Maintenance Housing Contract Maintenance Computer Software - Maintenance Equipment / Furniture / Materials Agency Salaries Capital Expenditure Capital Expenditure Capital Expenditure	Museums Shows - Brochures etc Media - TV Radio Internet Media - TV Radio Internet Rent Guarantee Scheme Rent Guarantee Scheme Disabled Facilities Grants Responsive Mechanical and Electrical Responsive Mechanical and Electrical Annual Support & Maintenance Tree plants/seeds General	24/03/2023 20357411 24/03/2023 20357414 24/03/2023 20357415 10/03/2023 20357671 24/03/2023 20357671 24/03/2023 20330969 29/03/2023 20331974 15/03/2023 20357754 10/03/2023 20357754 10/03/2023 20357830 29/03/2023 20357628 31/03/2023 20357628 31/03/2023 20357628 31/03/2023 20357628 31/03/2023 20357628 31/03/2023 20357830 29/03/2023 20357834 08/03/2023 2035784 08/03/2023 20357893 29/03/2023 20357893 29/03/2023 20357893 29/03/2023 20358290 29/03/2023 20358291 24/03/2023 20358291 24/03/2023 20358532 29/03/2023 20358532 29/03/2023 20358534 31/03/2023 20358534 31/03/2023 20358559 08/03/2023 20355560 08/03/2023 20355561 08/03/2023 20355561	851.46 REVENUE 635.00 REVENUE 522.00 REVENUE 542.00 REVENUE 888.00 REVENUE 24,956.75 REVENUE 24,956.75 REVENUE 5,750.00 CAPITAL 7,000.00 REVENUE 7,380.00 REVENUE 2,513.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 2,250.00 REVENUE 1,800.00 REVENUE 1,387.13 REVENUE 1,572.13 REVENUE 1,572.10 REVENUE 1,572.11 REVENUE 1,572.13 REVENUE 1,572.13 REVENUE 1,572.10 REVENUE 1,572.11 REVENUE 1,572.11 REVENUE 1,572.13 REVENUE 1,572.10 REVENUE 1,572.10 REVENUE 1,572.11 REVENUE 1,572.10 REVENUE 1,572.10 REVENUE 1,572.10 REVENUE 1,572.10 REVENUE 1,572.11 REVENUE 1,572.11 REVENUE 1,572.11 REVENUE 1,572.11 REVENUE 1,572.10 REVENUE 1,572.11 REVENUE 1,572.11 REVENUE 1,572.10 REVENUE 1,572.11 REVEN	Global Media Group Services Ltd Golland Property Services Ltd Gracelands Complete Maintenance Services	18173 18173 18173 18173 18173 23118 23118 231314 23874 17378 23527 16876

Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	15/03/2023 20356668	448,812.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	15/03/2023 20356675	371,826.00 CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - Ge	ne Capital Expenditure	Service from outside companies	08/03/2023 20356676	5,460.00 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Pr		Capital Expenditure	Main Contract	08/03/2023 20356677	53,632.00 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Pr		Capital Expenditure	Main Contract	08/03/2023 20356678	95,550.00 CAPITAL	Handford Homes	18563
	, ,				*		
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/03/2023 20328366	24,956.75 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/03/2023 20328376	21,290.85 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/03/2023 20329369	18,249.30 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/03/2023 20330519	21,290.85 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/03/2023 20334079	24,956.75 REVENUE	Haydn Jacks	18517
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Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/03/2023 20340990	21,290.85 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/03/2023 20344009	12,774.51 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/03/2023 20345093	10,949.58 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/03/2023 20347597	21,349.30 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/03/2023 20354511	21,349.30 REVENUE	Haydn Jacks	18517
					*	,	
	nt (IBC Mtce & Contracts Manager		General	08/03/2023 20357032	1,100.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
	nt (IBC Mtce & Contracts Managen	• ,	General	08/03/2023 20357033	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Managemen	nt (IBC Mtce & Contracts Managen	nei Agency Salaries	General	08/03/2023 20357034	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Managemen	nt (IBC Mtce & Contracts Manager	nei Agency Salaries	General	08/03/2023 20357035	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
	nt (IBC Mtce & Contracts Managen		General	08/03/2023 20357144	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
	nt (IBC Mtce & Contracts Manager	• ,	General		2,200.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
				10/03/2023 20357375	*		
1 3	nt (IBC Mtce & Contracts Managen	3 ,	General	10/03/2023 20357376	2,200.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Recruitment Costs	General	15/03/2023 20357629	5,202.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	10/03/2023 20357721	3,700.67 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central		Agency Salaries	General	17/03/2023 20357878	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central		Agency Salaries	General	17/03/2023 20357676	1,265.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
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Corporate Costs and Central		Agency Salaries	General	17/03/2023 20357880	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central		Agency Salaries	General	17/03/2023 20357881	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central	S Financial Services	Agency Salaries	General	17/03/2023 20357882	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central		Agency Salaries	General	15/03/2023 20357883	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
	nt (IBC Mtce & Contracts Managen		General	17/03/2023 20357978	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
1 3	3	3 ,			*		
Corporate Costs and Central		Agency Salaries	General	24/03/2023 20358317	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
	nt (IBC Mtce & Contracts Managen	0 ,	General	29/03/2023 20358318	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central	S Financial Services	Agency Salaries	General	29/03/2023 20358540	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Managemen	nt (IBC Mtce & Contracts Managen	nei Agency Salaries	General	31/03/2023 20358559	2,750.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central		Agency Salaries	General	31/03/2023 20358738	3,162.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	0 ,			*	HB COMMERCIAL LTD	17122
		Direct Transport Costs	Servicing/Repairs	01/03/2023 20356974	66,779.26 REVENUE		
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	01/03/2023 20356975	9,949.11 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	03/03/2023 20357036	46,415.38 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	01/03/2023 20357038	-46,414.86 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/03/2023 20357435	8,475.11 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/03/2023 20357852	9,949.11 REVENUE	HB COMMERCIAL LTD	17122
		•	0 1		*		
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/03/2023 20357860	62,467.13 REVENUE	HB COMMERCIAL LTD	17122
Capital GF - Annual Core Inv	es Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	08/03/2023 20357336	9,429.27 CAPITAL	HOME ADAPT	23798
Capital GF - Annual Core Inv	es Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/03/2023 20358136	7.283.04 CAPITAL	HOME ADAPT	23798
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/03/2023 20347596	17,113.20 REVENUE	Home from Home Sales, Lettings & Property Management	18570
3	c Miscellaneous Cash Grants	Grants - Central Services	Home-Start	29/03/2023 20358360	8,000.00 REVENUE	HOME-START IN SUFFOLK	17163
					,		
Housing Services	New East Villa - HFU	Laundry Costs	General	24/03/2023 20357392	600.00 REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	03/03/2023 20354240	2,203.65 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	03/03/2023 20355105	1,099.30 REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	03/03/2023 20355110	-2,267.70 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce Responsive	Materials and Supplies - Miscellaneous	External Materials	03/03/2023 20355832	1,442.77 REVENUE	HUWS GRAY BUILDBASE	10406
·		Materials and Supplies - Miscellaneous	External Materials External Materials				
Responsive Repairs	Repairs Mtce_Voids	• •		22/03/2023 20356115	500.00 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	22/03/2023 20356116	500.00 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	31/03/2023 20356117	500.00 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	22/03/2023 20356404	7,434.26 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce Responsive	Materials and Supplies - Miscellaneous	External Materials	01/03/2023 20356695	1,879.15 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce DA	Materials and Supplies - Miscellaneous	External Materials	01/03/2023 20356702	691.97 REVENUE	HUWS GRAY BUILDBASE	10406
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Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/03/2023 20356711	9,670.88 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/03/2023 20356712	1,111.50 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	01/03/2023 20356714	6,924.92 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	15/03/2023 20356752	2,632.90 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	24/03/2023 20356753	2,545.76 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce Responsive	Materials and Supplies - Miscellaneous	External Materials	08/03/2023 20356758	2,458.90 REVENUE	HUWS GRAY BUILDBASE	10406
·		• •					
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	03/03/2023 20357092	161.48 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/03/2023 20357092	863.17 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce DA	Materials and Supplies - Miscellaneous	External Materials	10/03/2023 20357102	630.29 REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets			Stock Purchases	10/03/2023 20357149	1,116.79 BALNETASSET	HUWS GRAY BUILDBASE	10406
	Ib Contracts Stores (Dtx)	Stock Accounts_Detail					
Net Current Assets	` ,	<u>=</u>	Stock Purchases	10/03/2023 20357151	2 703 50 BALNETASSET	HUWS GRAY BUILDBASE	10400
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/03/2023 20357151	2,703.50 BALNETASSET	HUWS GRAY BUILDBASE	10406 10406
Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases	15/03/2023 20357157	7,130.51 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets Responsive Repairs	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Responsive	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous	Stock Purchases External Materials	15/03/2023 20357157 22/03/2023 20357164	7,130.51 BALNETASSET 1,181.60 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Repairs Mtce_Responsive	Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases	15/03/2023 20357157 22/03/2023 20357164 15/03/2023 20357166	7,130.51 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets Responsive Repairs	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Responsive	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous	Stock Purchases External Materials	15/03/2023 20357157 22/03/2023 20357164	7,130.51 BALNETASSET 1,181.60 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Stock Purchases External Materials External Materials Stock Purchases	15/03/2023 20357157 22/03/2023 20357164 15/03/2023 20357166 10/03/2023 20357191	7,130.51 BALNETASSET 1,181.60 REVENUE 1,274.10 REVENUE 1,072.80 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases	15/03/2023 20357157 22/03/2023 20357164 15/03/2023 20357166 10/03/2023 20357191 08/03/2023 20357504	7,130.51 BALNETASSET 1,181.60 REVENUE 1,274.10 REVENUE 1,072.80 BALNETASSET 659.76 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Stock Purchases	15/03/2023 20357157 22/03/2023 20357164 15/03/2023 20357166 10/03/2023 20357191 08/03/2023 20357504 08/03/2023 20357507	7,130.51 BALNETASSET 1,181.60 REVENUE 1,274.10 REVENUE 1,072.80 BALNETASSET 659.76 BALNETASSET 1,328.00 BALNETASSET	HUWS GRAY BUILDBASE	10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	15/03/2023 20357157 22/03/2023 20357164 15/03/2023 20357166 10/03/2023 20357191 08/03/2023 20357504 08/03/2023 20357507 08/03/2023 20357510	7,130.51 BALNETASSET 1,181.60 REVENUE 1,274.10 REVENUE 1,072.80 BALNETASSET 659.76 BALNETASSET 1,328.00 BALNETASSET 502.13 BALNETASSET	HUWS GRAY BUILDBASE	10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Stock Purchases	15/03/2023 20357157 22/03/2023 20357164 15/03/2023 20357166 10/03/2023 20357191 08/03/2023 20357504 08/03/2023 20357507	7,130.51 BALNETASSET 1,181.60 REVENUE 1,274.10 REVENUE 1,072.80 BALNETASSET 659.76 BALNETASSET 1,328.00 BALNETASSET	HUWS GRAY BUILDBASE	10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases External Materials External Materials Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	15/03/2023 20357157 22/03/2023 20357164 15/03/2023 20357166 10/03/2023 20357191 08/03/2023 20357504 08/03/2023 20357507 08/03/2023 20357510	7,130.51 BALNETASSET 1,181.60 REVENUE 1,274.10 REVENUE 1,072.80 BALNETASSET 659.76 BALNETASSET 1,328.00 BALNETASSET 502.13 BALNETASSET	HUWS GRAY BUILDBASE	10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases External Materials External Materials Stock Purchases	15/03/2023 20357157 22/03/2023 20357164 15/03/2023 20357166 10/03/2023 20357191 08/03/2023 20357504 08/03/2023 20357507 08/03/2023 20357510 08/03/2023 20357512	7,130.51 BALNETASSET 1,181.60 REVENUE 1,274.10 REVENUE 1,072.80 BALNETASSET 659.76 BALNETASSET 1,328.00 BALNETASSET 502.13 BALNETASSET 3,273.75 BALNETASSET	HUWS GRAY BUILDBASE	10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Stock Purchases External Materials External Materials Stock Purchases	15/03/2023 20357157 22/03/2023 20357164 15/03/2023 20357166 10/03/2023 20357191 08/03/2023 20357504 08/03/2023 20357507 08/03/2023 20357510 08/03/2023 20357512 10/03/2023 20357514 22/03/2023 20357541	7,130.51 BALNETASSET 1,181.60 REVENUE 1,274.10 REVENUE 1,072.80 BALNETASSET 659.76 BALNETASSET 1,328.00 BALNETASSET 502.13 BALNETASSET 3,273.75 BALNETASSET 17,340.67 BALNETASSET 6,621.54 BALNETASSET	HUWS GRAY BUILDBASE	10406 10406 10406 10406 10406 10406 10406 10406 10406 10406
Net Current Assets Responsive Repairs Responsive Repairs Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	Stock Purchases External Materials External Materials Stock Purchases	15/03/2023 20357157 22/03/2023 20357164 15/03/2023 20357166 10/03/2023 20357191 08/03/2023 20357504 08/03/2023 20357507 08/03/2023 20357510 08/03/2023 20357512 10/03/2023 20357514	7,130.51 BALNETASSET 1,181.60 REVENUE 1,274.10 REVENUE 1,072.80 BALNETASSET 659.76 BALNETASSET 1,328.00 BALNETASSET 502.13 BALNETASSET 3,273.75 BALNETASSET 17,340.67 BALNETASSET	HUWS GRAY BUILDBASE	10406 10406 10406 10406 10406 10406 10406 10406 10406

Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/03/2023 20357543	2,362.51 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	22/03/2023 20357544	1,511.56 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	22/03/2023 20357545	2,457.75 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce Responsive	Materials and Supplies - Miscellaneous	External Materials	22/03/2023 20357557	-1,274.10 REVENUE	HUWS GRAY BUILDBASE	10406
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Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/03/2023 20357560	725.70 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/03/2023 20357565	2,861.85 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	24/03/2023 20357571	927.24 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	24/03/2023 20357573	978.25 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce Voids	Repairs & Maintenance via M&C	Decorating Vouchers	22/03/2023 20357576	598.29 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce Voids	Repairs & Maintenance via M&C	Decorating Vouchers	22/03/2023 20357577	1,344.62 REVENUE	HUWS GRAY BUILDBASE	10406
	Repairs Mtce DA	Materials and Supplies - Miscellaneous	External Materials	22/03/2023 20357580	1,521.75 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	· —						
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	24/03/2023 20357581	433.23 REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/03/2023 20357585	1,681.26 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/03/2023 20357590	755.97 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	29/03/2023 20357592	8.927.69 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	24/03/2023 20357778	2,910.34 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce Voids	Materials and Supplies - Miscellaneous	External Materials	22/03/2023 20358029	359.68 REVENUE	HUWS GRAY BUILDBASE	10406
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Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	22/03/2023 20358029	2,060.69 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	22/03/2023 20358030	12,297.23 REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	22/03/2023 20358031	702.47 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce Voids	Materials and Supplies - Miscellaneous	External Materials	22/03/2023 20358105	-500.00 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce Voids	Materials and Supplies - Miscellaneous	External Materials	22/03/2023 20358114	-500.00 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	22/03/2023 20358115	-500.00 REVENUE	HUWS GRAY BUILDBASE	10406
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Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	29/03/2023 20358388	-2,256.12 BALNETASSET	HUWS GRAY BUILDBASE	10406
Corporate Costs and Central S		Computer Equipment - Purchase	General	22/03/2023 20357446	1,050.00 REVENUE	IDOX SOFTWARE LIMITED	14827
Cultural Related Services	Parks Facilities & Patrol	Equipment / Furniture / Materials	General	29/03/2023 20358555	424.00 REVENUE	INDESPENSION LIMITED	11452
Capital GF - Major Capital Pro	i WS Burtons Building	Capital Expenditure	Service from outside companies	08/03/2023 20357407	2,661.09 CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Pro		Capital Expenditure	Service from outside companies	08/03/2023 20357408	1,879.41 CAPITAL	INGLETON WOOD	16973
- 1 - 1	s Non-Op Asset Mngt - EPC Surve	·	Main Contract	10/03/2023 20357747	500.00 CAPITAL	INGLETON WOOD	16973
	s Non-Op Asset Mngt - EPC Surve		Main Contract	15/03/2023 20357895	4,900.00 CAPITAL	INGLETON WOOD	16973
Capital GF - Annual Core Inve		Capital Expenditure	Main Contract	01/03/2023 20356816	2,119.96 CAPITAL	INSIGHT DIRECT (UK) LIMITED	11444
Corporate Costs and Central S	S Human Resources - Operations	Computer Software - Maintenance	General	08/03/2023 20357016	23,458.00 REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Corporate Costs and Central S		Computer Equipment - Purchase	General	24/03/2023 20357382	11,280.00 REVENUE	INSIGHT DIRECT (UK) LIMITED	11444
Housing Services	New East Villa - HFU	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	502.45 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	274.83 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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Planning and Development	Ip-City Centre	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	624.41 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	848.31 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Hold	li Cleaning Supplies	Cleaning Services	24/03/2023 20355954	263.05 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	71.76 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	244.23 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	409.62 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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Cultural Related Services	Corn Exchange Fixed Costs	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	589.79 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	717.77 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	682.34 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - Ge	e Cleaning Supplies	Cleaning Services	24/03/2023 20355954	802.91 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - Gener		Cleaning Services	24/03/2023 20355954	498.46 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	1,387.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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Corporate Costs and Central S		Cleaning Supplies	Cleaning Services	24/03/2023 20355954	109.26 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central S	S Grafton House	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	1,493.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	Gipping House Facilities	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	517.77 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	Broke Hall House (Bucklesham)	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	111.40 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	(All Hallows Court (Stubbs Close)	•	Cleaning Services	24/03/2023 20355954	96.20 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	Gwent House (Pembroke CI)	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	59.85 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	,	0 11	· ·			IPSERV DIRECT SERVICES LIMITED	
Supervision and Management	3	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	90.27 REVENUE		18711
	Reydon House (Clapgate Lane 1	•	Cleaning Services	24/03/2023 20355954	176.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	: Walton House	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	118.64 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	William House (Samuel Court)	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	66.84 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	Morecombe Court	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	106.24 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	! Holywells Court	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	169.36 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management		Cleaning Supplies	Cleaning Services	24/03/2023 20355954	77.74 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management		Cleaning Supplies	Cleaning Services	24/03/2023 20355954	34.84 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management		Cleaning Supplies	Cleaning Services	24/03/2023 20355954	108.11 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	Stratford Road Sheltered Hsg	Cleaning Supplies	Cleaning Services	24/03/2023 20355954	111.04 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	24/03/2023 20355955	1,827.03 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	24/03/2023 20355955	1,339.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	24/03/2023 20355955	1,375.77 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	24/03/2023 20355955	3,322.03 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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Environmental Services	Crematorium	Contract Cleaning	General	24/03/2023 20355955	467.76 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Hold	ŭ	General	24/03/2023 20355955	935.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	24/03/2023 20355955	206.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	24/03/2023 20355955	563.16 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	24/03/2023 20355955	928.19 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	24/03/2023 20355955	1,893.06 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	24/03/2023 20355955	4,619.84 REVENUE	IPSERV DIRECT SERVICES LIMITED	
Cultural Related Services	Whitton Sports Centre - General	· ·	General	24/03/2023 20355955	1,680.28 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - Gener	•	General	24/03/2023 20355955	1,827.03 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	24/03/2023 20355955	4,169.51 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central S	S Customer Services Centre	Contract Cleaning	General	24/03/2023 20355955	324.68 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central S		Contract Cleaning	General	24/03/2023 20355955	5,339.83 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management		Contract Cleaning	General	24/03/2023 20355955	2,111.35 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	- Sipping Floude Facilities	Ostalade Oldaning	Control	E 1700/2020 20000000	_, 1 1 1.00 INEVENUE	JETTY DITTED! SEITVIOLO LIIVITED	107 11

Supervision and Management							
	: All Hallows Court (Stubbs Close)	Contract Cleaning	General	24/03/2023 20355955	491.61 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	Gwent House (Pembroke CI)	Contract Cleaning	General	24/03/2023 20355955	676.88 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	,	Contract Cleaning	General	24/03/2023 20355955	447.58 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	Reydon House (Clapgate Lane 18		General	24/03/2023 20355955	649.36 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management		Contract Cleaning	General	24/03/2023 20355955	676.88 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	: William House (Samuel Court)	Contract Cleaning	General	24/03/2023 20355955	693.39 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	: Morecombe Court	Contract Cleaning	General	24/03/2023 20355955	660.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	: Holywells Court	Contract Cleaning	General	24/03/2023 20355955	638.36 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management		Contract Cleaning	General	24/03/2023 20355955	632.86 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management		Contract Cleaning	General	24/03/2023 20355955	485.19 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	Stratford Road Sheltered Hsq	Contract Cleaning	General	24/03/2023 20355955	309.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management		•					18711
		Agency Salaries	General	24/03/2023 20356674	1,456.32 REVENUE	IPSERV DIRECT SERVICES LIMITED	
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	24/03/2023 20356674	8,250.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Cleaning Supplies	Cleaning Services	24/03/2023 20356674	168.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	24/03/2023 20356674	1,012.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - Ge	e Contract Cleaning	General	24/03/2023 20356674	3,276.75 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	24/03/2023 20356674	474.76 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central S	S Grafton House	Contract Cleaning	General	24/03/2023 20356674	63.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	Broke Hall House (Bucklesham)	Contract Cleaning	General	24/03/2023 20356674	1,441.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Homelessness	70 London Rd Hfu	Premises Costs - Miscellaneous	General	24/03/2023 20356674	84.40 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade				1.519.95 REVENUE		
		Equipment / Furniture / Materials	General	01/03/2023 20356962	,	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Hackney Carriages and Private H		General	01/03/2023 20357002	778.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account		General	08/03/2023 20357259	1,847.23 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account		General	08/03/2023 20357259	1,772.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	08/03/2023 20357259	2,404.48 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	08/03/2023 20357259	1,386.53 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	08/03/2023 20357259	566.16 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	08/03/2023 20357259	2.264.64 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	08/03/2023 20357259	834.08 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
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Environmental Services	Environmental Protection	Security Services	Security	08/03/2023 20357259	627.23 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Security Services	Staff	08/03/2023 20357259	323.52 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Ga		Security	08/03/2023 20357259	6,169.55 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central S		Security Services	Security	08/03/2023 20357259	711.23 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	Broke Hall House (Bucklesham)	Security Services	Staff	08/03/2023 20357259	11,794.25 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management		Security Services	Staff	08/03/2023 20357259	11,794.25 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	08/03/2023 20357259	5,139.92 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
	oj New Way Land Purchase & Deve		Main Contract	08/03/2023 20357259	1,107.22 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central S		Printing Costs					18711
•	• • • • • • • • • • • • • • • • • • • •		General	03/03/2023 20357262	19,583.33 REVENUE	IPSERV DIRECT SERVICES LIMITED	
•	S Communications & Marketing	Non Contracted_Professional Services	General	03/03/2023 20357263	22,968.66 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	22/03/2023 20357326	8,250.80 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	Sheltered Schemes General	Agency Salaries	General	10/03/2023 20357332	1,456.32 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - Ge	e Contract Cleaning	General	10/03/2023 20357332	3,276.75 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management	Broke Hall House (Bucklesham)	Contract Cleaning	General	10/03/2023 20357332	1.441.50 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services		•			,	IPSERV DIRECT SERVICES LIMITED	
	Refuse Collection - Domestic	Direct Transport Costs		31/03/2023 20358145	19 342 13 REVENUE		18711
	Refuse Collection - Domestic	Direct Transport Costs	Fuel	31/03/2023 20358145	19,342.13 REVENUE		18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	31/03/2023 20358145	5,009.56 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections	Direct Transport Costs Direct Transport Costs	Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Environmental Services Environmental Services Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE	Direct Transport Costs Direct Transport Costs / Direct Transport Costs	Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A	Direct Transport Costs	Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE	Direct Transport Costs Direct Transport Costs / Direct Transport Costs	Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A	Direct Transport Costs	Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing HBC Mtce & Contracts Management	Direct Transport Costs	Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing HBC Mtce & Contracts Management	Direct Transport Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management Supervision and Management Responsive Repairs	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing IBC Mtce & Contracts Manageme Community Caretakers Repairs & Mtce Staff and Overhe	Direct Transport Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub	Direct Transport Costs EDirect Transport Costs Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services Cultural Related Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing CIBC Mice & Contracts Manageme Community Caretakers Repairs & Mice Staff and Overhe Chantry Park Hub Holywells Park Hub	Direct Transport Costs Parks Vehicle Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing CIBC Mice & Contracts Manageme COmmunity Caretakers Repairs & Mice Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project	Direct Transport Costs Parks Vehicle Costs Parks Vehicle Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing CIBC Mice & Contracts Manageme CIBC Mice & Contrac	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing CIBC Mtce & Contracts Manageme CCCommunity Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing CIBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing I IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing I IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing I IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Secultural Related Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing I IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture CMT Business Support Events	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 19,583.33 REVENUE -5,388.14 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Services Corporate Costs and Central Services Corporate Costs and Central Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing GIBC Mice & Contracts Manageme Community Caretakers Repairs & Mice Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture SCMT Business Support Events Communications & Marketing	Direct Transport Costs Parks Vehicle Costs Portion Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358609 31/03/2023 20358611 31/03/2023 20358612	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 19,583.33 REVENUE -5,388.14 REVENUE 22,968.66 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing CIBC Mice & Contracts Management Community Caretakers Repairs & Mice Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture CMT Business Support Events Communications & Marketing Refuse Collection - Trade	Direct Transport Costs Parks Vehicle Co	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358619 31/03/2023 20358611 31/03/2023 20358612 29/03/2023 20358615	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 1,986.82 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 19,583.33 REVENUE 5,388.14 REVENUE 1,132.31 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Services Corporate Costs and Central Services Environmental Services Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing CIBC Mtce & Contracts Manageme CICCOmmunity Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture S CMT Business Support Events Communications & Marketing Refuse Collection - Trade Refuse Collection - Domestic	Direct Transport Costs Parks Vehicle Co	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358615 29/03/2023 20358612 29/03/2023 20358619	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 438.29 REVENUE 19,583.33 REVENUE -5,388.14 REVENUE 2,968.66 REVENUE 1,132.31 REVENUE 1,683.17 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711 18711
Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central S Cultural Related Services Corporate Costs and Central S Environmental Services Corporate Costs and Central S Environmental Services Corporate Costs and Central S Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing CIBC Mtce & Contracts Manageme CIBC Mtce & Contracts Marketing CIBC Mtce & Collection - Trade CIBC Mtce & Collection - Domestic	Direct Transport Costs Parks Vehicle Co	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358615 29/03/2023 20358612 29/03/2023 20358619 08/03/2023 20357334	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 19,583.33 REVENUE 19,583.33 REVENUE 22,968.66 REVENUE 1,132.31 REVENUE 1,683.17 REVENUE 2,422.07 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Servicental Services Environmental Services Corporate Costs and Central Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing CIBC Mtce & Contracts Manageme CICCommunity Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture CMT Business Support Events Communications & Marketing Refuse Collection - Trade Refuse Collection - Domestic CMT Business Support	Direct Transport Costs Parks Vehicle Costs Printing Costs Security Services Non Contracted_Professional Services Equipment / Furniture / Materials Printing Costs Agency Salaries Agency Salaries	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358619 31/03/2023 20358611 31/03/2023 20358615 29/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 19,583.33 REVENUE 22,968.66 REVENUE 1,132.31 REVENUE 1,683.17 REVENUE 2,422.07 REVENUE 3,722.15 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Services Environmental Services Corporate Costs and Central Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing CIBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture CMT Business Support Events Communications & Marketing Refuse Collection - Trade Refuse Collection - Domestic CMT Business Support Refuse Collection - Trade	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358619 31/03/2023 20358611 31/03/2023 20358615 29/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358617	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 19,583.33 REVENUE 22,968.66 REVENUE 1,132.31 REVENUE 1,683.17 REVENUE 2,422.07 REVENUE 3,722.15 REVENUE 3,504.14 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Services Environmental Services Corporate Costs and Central Services Environmental Services Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing Cl IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overhet Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture CMT Business Support Events Communications & Marketing Refuse Collection - Trade Refuse Collection - Domestic CMT Business Support Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358615 31/03/2023 20358611 31/03/2023 20358615 29/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358657 10/03/2023 20356857	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 19,583.33 REVENUE 19,583.33 REVENUE 22,968.66 REVENUE 1,132.31 REVENUE 1,132.31 REVENUE 1,683.17 REVENUE 1,683.17 REVENUE 3,722.15 REVENUE 3,504.14 REVENUE 564.83 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
Environmental Services Supervision and Management Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Services Environmental Services Corporate Costs and Central Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing CIBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture CMT Business Support Events Communications & Marketing Refuse Collection - Trade Refuse Collection - Domestic CMT Business Support Refuse Collection - Trade	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358614 31/03/2023 20358611 31/03/2023 20358612 29/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358617	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 19,583.33 REVENUE 22,968.66 REVENUE 1,132.31 REVENUE 1,683.17 REVENUE 2,422.07 REVENUE 3,722.15 REVENUE 3,504.14 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18715 18716 18766 18266 18266 18266
Environmental Services Supervision and Management Responsive Repairs Cultural Related Services Curporate Costs and Central Services Corporate Costs and Central Services Environmental Services Corporate Costs and Central Services Corporate Costs and Central Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing Cl IBC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overhet Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture CMT Business Support Events Communications & Marketing Refuse Collection - Trade Refuse Collection - Domestic CMT Business Support Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade	Direct Transport Costs Parks Vehicle Costs	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358615 31/03/2023 20358611 31/03/2023 20358615 29/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358657 10/03/2023 20356857	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 19,583.33 REVENUE 22,968.66 REVENUE 1,132.31 REVENUE 1,132.31 REVENUE 1,683.17 REVENUE 1,683.17 REVENUE 2,422.07 REVENUE 3,722.15 REVENUE 3,504.14 REVENUE 564.83 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
Environmental Services Supervision and Management Responsive Repairs Cultural Related Services Curporate Costs and Central Services Corporate Costs and Central Services Environmental Services Corporate Costs and Central Services Corporate Costs and Central Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing GIBC Mice & Contracts Manageme CICOmmunity Caretakers Repairs & Mice Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture SICMT Business Support Events COMT Business Support CMT Business S	Direct Transport Costs Parks Vehicle Costs Parks Vehi	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358619 31/03/2023 20358611 31/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358857 10/03/2023 20356857 10/03/2023 20356858 24/03/2023 20356858	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 1,057.99 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 188.67 REVENUE 19,583.33 REVENUE 19,583.33 REVENUE 2,968.66 REVENUE 1,132.31 REVENUE 1,132.31 REVENUE 1,683.17 REVENUE 2,422.07 REVENUE 3,722.15 REVENUE 3,504.14 REVENUE 564.83 REVENUE 2,637.92 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV Employers Ltd IPSERV LIMITED IPSERV LIMITED IPSERV LIMITED	18711 18715 18716 18766 18266 18266 18266
Environmental Services Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Services Corporate Costs and Central Serviconmental Services Corporate Costs and Central Services Corporate Costs and Central Serviconmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Serviconmental Services Corporate Costs and Central Services Corporate Costs and Central Services Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing CIBC Mice & Contracts Manageme CICOmmunity Caretakers Repairs & Mice Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture CMT Business Support Events Communications & Marketing Refuse Collection - Trade Refuse Collection - Domestic CMT Business Support Refuse Collection - Trade	Direct Transport Costs Parks Vehicle Costs Parks Vehi	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358619 31/03/2023 20358611 31/03/2023 20358615 29/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 203588123 10/03/2023 20358857 10/03/2023 20358858 24/03/2023 20358858 24/03/2023 20358858 24/03/2023 20358860 29/03/2023 20358858	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 19,583.33 REVENUE 2,5388.14 REVENUE 2,968.66 REVENUE 1,132.31 REVENUE 1,683.17 REVENUE 2,422.07 REVENUE 3,504.14 REVENUE 3,504.14 REVENUE 2,637.92 REVENUE 43,251.27 REVENUE 17,500.00 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV Employers Ltd IPSERV LIMITED	18711 18711
Environmental Services Supervision and Management Responsive Repairs Cultural Related Services Curporate Costs and Central Services Curporate Costs and Central Serviconmental Services Corporate Costs and Central Serviconmental Services Corporate Costs and Central Serviconmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Serviconmental Services Corporate Costs and Central Services Corporate Costs and Central Services Corporate Costs and Central Services Environmental Services Corporate Costs and Central Services Costs and Central Services Corporate Costs and Central Services Corporate Costs and Central Services Corporate Costs and Central Servic	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing I BC Mtce & Contracts Manageme Community Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture CMT Business Support Events Communications & Marketing Refuse Collection - Trade Refuse Collection - Domestic CMT Business Support Refuse Collection - Trade Refuse Collection - Trade Refuse Collection - Trade Seproperty Services Management Miscellaneous Cash Grants Miscellaneous Cash Grants	Direct Transport Costs Parks Vehicle	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358619 31/03/2023 20358611 31/03/2023 20358612 29/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 2035867 10/03/2023 2035857 10/03/2023 20358588 24/03/2023 20358588 24/03/2023 20358460 29/03/2023 20358027 29/03/2023 20358027	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 188.67 REVENUE 19,583.33 REVENUE 19,583.33 REVENUE 2,968.66 REVENUE 1,132.31 REVENUE 1,132.31 REVENUE 1,683.17 REVENUE 2,422.07 REVENUE 3,722.15 REVENUE 3,504.14 REVENUE 2,637.92 REVENUE 2637.92 REVENUE 43,251.27 REVENUE 17,500.00 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV Employers Ltd IPSERV LIMITED	18711 18711
Environmental Services Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Services Corporate Costs and Central Services Environmental Services Corporate Costs and Central Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Services Environmental Services Environmental Services Corporate Costs and Central Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Services Costs and Central Services Corporate Costs and Cen	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing I BC Mtce & Contracts Management Community Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture S CMT Business Support Events Communications & Marketing Refuse Collection - Trade Refuse Collection - Domestic CMT Business Support S CMT Business Support Refuse Collection - Trade S Property Services Management Miscellaneous Cash Grants Miscellaneous Cash Grants Community Engagement	Direct Transport Costs Parks Vehicle Costs Parks Vehi	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358619 31/03/2023 20358611 31/03/2023 20358612 29/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 2035867 10/03/2023 2035867 10/03/2023 20358857 10/03/2023 20358860 29/03/2023 20358860 29/03/2023 20358860 29/03/2023 20358857 10/03/2023 20358860 29/03/2023 20358027 29/03/2023 20358024 31/03/2023 20358024 31/03/2023 20358795	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 19,583.33 REVENUE 19,583.33 REVENUE 2,588.14 REVENUE 1,132.31 REVENUE 1,132.31 REVENUE 1,683.17 REVENUE 2,422.07 REVENUE 3,722.15 REVENUE 3,722.15 REVENUE 3,504.14 REVENUE 2,637.92 REVENUE 43,251.27 REVENUE 17,500.00 REVENUE 95,000.00 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV Employers Ltd IPSERV LIMITED	18711 18
Environmental Services Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Services Environmental Services Corporate Costs and Central Serviconmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Serviconmental Services Environmental Services Environmental Services Corporate Costs and Central Services Environmental Serv	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing CIBC Mtce & Contracts Manageme CIBC Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture CIBC CMT Business Support Events COMT Business Support COMT Business Support CIBC COllection - Trade Refuse Collecti	Direct Transport Costs Parks Vehicle	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358615 29/03/2023 20358611 31/03/2023 20358612 29/03/2023 20358615 29/03/2023 20358615 29/03/2023 20358615 29/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 29/03/2023 203588123 10/03/2023 203588123 10/03/2023 203588123 10/03/2023 203588123 29/03/2023 203588123 10/03/2023 203588123 10/03/2023 203588123 10/03/2023 203588123 10/03/2023 203588123 29/03/2023 203588123 29/03/2023 203588123 29/03/2023 203588123 29/03/2023 203588123 29/03/2023 203588123 29/03/2023 203588123 29/03/2023 203588123 29/03/2023 203588123 20/03/2023 203588123 20/03/2023 203588123 20/03/2023 203588123 20/03/2023 203588123 20/03/2023 203588123 20/03/2023 203588123 20/03/2023 203588123 20/03/2023 203588123 20/03/2023 203588123 20/03/2023 203588123 20/03/2023 203588123	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 19,583.33 REVENUE 19,583.33 REVENUE 2,588.14 REVENUE 1,132.31 REVENUE 1,132.31 REVENUE 1,683.17 REVENUE 2,422.07 REVENUE 3,722.15 REVENUE 3,504.14 REVENUE 2,637.92 REVENUE 43,251.27 REVENUE 43,251.27 REVENUE 17,500.00 REVENUE 95,000.00 REVENUE 2,500.00 REVENUE 3,680.00 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV Employers Ltd IPSERV LIMITED	18711 18
Environmental Services Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Services Corporate Costs and Central Serviconmental Services Corporate Costs and Central Serviconmental Services Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Servicon Environmental Services Corporate Costs and Central Servicon Environmental Services Envi	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing CIBC Mtce & Contracts Management CIBC Mtce & Collection - Trade CIBC Mtce Collection - Trade CIBC Communications & Marketing CIBC Mtce Collection - Trade CIBC Collection - T	Direct Transport Costs Parks Vehicle Co	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358611 31/03/2023 20358611 31/03/2023 20358612 29/03/2023 20358615 29/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358657 10/03/2023 20358657 10/03/2023 20358658 24/03/2023 20358460 29/03/2023 20358460 29/03/2023 20358024 31/03/2023 20358024 31/03/2023 20358024 31/03/2023 20358378 31/03/2023 20358378	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 4,819.74 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 19,583.33 REVENUE 19,583.33 REVENUE 2,5388.14 REVENUE 1,132.31 REVENUE 1,683.17 REVENUE 2,422.07 REVENUE 3,722.15 REVENUE 3,504.14 REVENUE 2,637.92 REVENUE 43,251.27 REVENUE 43,251.27 REVENUE 17,500.00 REVENUE 95,000.00 REVENUE 2,500.00 REVENUE 3,680.00 REVENUE 3,680.00 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV Employers Ltd IPSERV LIMITED IPSERV AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH BUSES LIMITED	18711 18711
Environmental Services Supervision and Management Responsive Repairs Cultural Related Services Curporate Costs and Central Services Corporate Costs and Central Services Environmental Services Corporate Costs and Central Services Corporate Costs and Central Services Corporate Costs and Central Services Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Serviconmental Services Environmental Services Corporate Costs and Central Services Environmental Services Corporate Costs and Central Serviconmental Services Environmental Services Corporate Costs and Central Services to the Public Central Services to the Public Central Services to the Public Planning and Development Highways Roads and Transpo Highways Roads and Transpo Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing GIBC Mtce & Contracts Manageme CICOmmunity Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture SICMT Business Support Events SICOMMUNICATION SICOM	Direct Transport Costs Parks Vehicle Costs Park	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358619 31/03/2023 20358611 31/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358857 10/03/2023 20358857 10/03/2023 20358857 10/03/2023 20358858 24/03/2023 20358027 29/03/2023 20358024 31/03/2023 20358024 31/03/2023 20358378 31/03/2023 20358378 31/03/2023 20358378 31/03/2023 20358379	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 188.67 REVENUE 19,583.33 REVENUE 22,968.66 REVENUE 2,5388.14 REVENUE 1,132.31 REVENUE 1,132.31 REVENUE 2,422.07 REVENUE 3,722.15 REVENUE 3,504.14 REVENUE 2,422.07 REVENUE 3,504.14 REVENUE 3,504.14 REVENUE 2,637.92 REVENUE 43,251.27 REVENUE 43,251.27 REVENUE 43,251.27 REVENUE 17,500.00 REVENUE 95,000.00 REVENUE 95,000.00 REVENUE 3,680.00 REVENUE 5,174.54 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV Employers Ltd IPSERV LIMITED IPSERV LIMITED IPSERV LIMITED IPSERV LIMITED IPSERV LIMITED IPSERV LIMITED IPSERV HAD DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	18711 18711
Environmental Services Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Services Corporate Costs and Central Services Environmental Services Corporate Costs and Central Serviconmental Services Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Serviconmental Serviconm	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing I BC Mtce & Contracts Manageme Community Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture CMT Business Support Events CMT Business Support Events CMT Business Support S CMT Business Support S CMT Business Support Refuse Collection - Domestic CMT Business Support Refuse Collection - Trade Refu	Direct Transport Costs Parks Vehicle Costs Park	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358619 31/03/2023 20358612 29/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358857 10/03/2023 20358857 10/03/2023 20358857 10/03/2023 20358860 29/03/2023 20358857 10/03/2023 20358857 10/03/2023 20358857 10/03/2023 20358879 31/03/2023 20358378 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 19,583.33 REVENUE 19,583.33 REVENUE 2,968.66 REVENUE 1,132.31 REVENUE 1,132.31 REVENUE 2,422.07 REVENUE 3,722.15 REVENUE 2,422.07 REVENUE 2,422.07 REVENUE 3,504.14 REVENUE 2,637.92 REVENUE 43,251.27 REVENUE 43,251.27 REVENUE 17,500.00 REVENUE 95,000.00 REVENUE 3,680.00 REVENUE 1,695.55 REVENUE 1,695.55 REVENUE 2,944.00 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	18711 18711
Environmental Services Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Services Corporate Costs and Central Serviconmental Services Corporate Costs and Central Serviconmental Services Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Serviconmental Services Corporate Costs and Central Serviconmental Services Environmental Services Corporate Costs and Central Serviconmental Services Corporate Costs and Central Serviconmental Servicon Central Servicos to the Public Central Servicos to the Public Planning and Development Highways Roads and Transpo Highways Roads and Transpo Highways Roads and Transpo	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing I BC Mtce & Contracts Manageme C Community Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture S CMT Business Support Events COMT Business Support S CMT Business Support C CMT Business Suppor	Direct Transport Costs Parks Vehicle Costs Parks Vehi	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358619 31/03/2023 20358611 31/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358857 10/03/2023 20358857 10/03/2023 20358857 10/03/2023 20358858 24/03/2023 20358027 29/03/2023 20358024 31/03/2023 20358024 31/03/2023 20358378 31/03/2023 20358378 31/03/2023 20358378 31/03/2023 20358379	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 188.67 REVENUE 19,583.33 REVENUE 22,968.66 REVENUE 2,5388.14 REVENUE 1,132.31 REVENUE 1,132.31 REVENUE 2,422.07 REVENUE 3,722.15 REVENUE 3,504.14 REVENUE 2,422.07 REVENUE 3,504.14 REVENUE 3,504.14 REVENUE 2,637.92 REVENUE 43,251.27 REVENUE 43,251.27 REVENUE 43,251.27 REVENUE 17,500.00 REVENUE 95,000.00 REVENUE 95,000.00 REVENUE 3,680.00 REVENUE 5,174.54 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV Employers Ltd IPSERV LIMITED IPSERV LIMITED IPSERV LIMITED IPSERV LIMITED IPSERV LIMITED IPSERV LIMITED IPSERV HAD DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	18711 18711
Environmental Services Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Services Corporate Costs and Central Services Environmental Services Corporate Costs and Central Serviconmental Services Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Serviconmental Serviconm	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing I BC Mtce & Contracts Manageme Community Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture CMT Business Support Events CMT Business Support Events CMT Business Support S CMT Business Support S CMT Business Support Refuse Collection - Domestic CMT Business Support Refuse Collection - Trade Refu	Direct Transport Costs Parks Vehicle Costs Park	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358145 31/03/2023 20358619 31/03/2023 20358612 29/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358857 10/03/2023 20358857 10/03/2023 20358857 10/03/2023 20358860 29/03/2023 20358857 10/03/2023 20358857 10/03/2023 20358857 10/03/2023 20358879 31/03/2023 20358378 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379 31/03/2023 20358379	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 19,583.33 REVENUE 19,583.33 REVENUE 2,968.66 REVENUE 1,132.31 REVENUE 1,132.31 REVENUE 2,422.07 REVENUE 3,722.15 REVENUE 2,422.07 REVENUE 2,422.07 REVENUE 3,504.14 REVENUE 2,637.92 REVENUE 43,251.27 REVENUE 43,251.27 REVENUE 17,500.00 REVENUE 95,000.00 REVENUE 3,680.00 REVENUE 1,695.55 REVENUE 1,695.55 REVENUE 2,944.00 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	18711 18711
Environmental Services Supervision and Management Responsive Repairs Cultural Related Services Corporate Costs and Central Services Corporate Costs and Central Serviconmental Services Corporate Costs and Central Serviconmental Services Environmental Services Environmental Services Environmental Services Environmental Services Corporate Costs and Central Serviconmental Services Environmental Services Environmental Services Corporate Costs and Central Servicon to the Public Central Services to the Public Central Services to the Public Planning and Development Highways Roads and Transpo Environmental Services	Refuse Collection - Trade Brown Bin Kerbside Collections Emergency Services Centre - HE Refuse Collection Management A Street Cleansing I BC Mtce & Contracts Manageme C Community Caretakers Repairs & Mtce Staff and Overhe Chantry Park Hub Holywells Park Hub Greenways Project Christchurch Park Hub Parks - Wildlife Rangers Parks Facilities & Patrol Arboriculture S CMT Business Support Events COMT Business Support S CMT Business Support C CMT Business Suppor	Direct Transport Costs Parks Vehicle Costs Parks Vehi	Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	31/03/2023 20358145 31/03/2023 20358619 31/03/2023 20358612 29/03/2023 20358615 29/03/2023 20358615 29/03/2023 20358615 29/03/2023 20358619 08/03/2023 20358619 08/03/2023 20358657 10/03/2023 20358858 24/03/2023 20358858 24/03/2023 20358858 24/03/2023 20358858 24/03/2023 20358858 24/03/2023 20358858 24/03/2023 20358879 31/03/2023 20358378 31/03/2023 20358379 31/03/2023 20358380 31/03/2023 20358380 31/03/2023 20358380	5,009.56 REVENUE 2,506.38 REVENUE 410.72 REVENUE 168.32 REVENUE 10,301.26 REVENUE 854.81 REVENUE 1,057.99 REVENUE 1,986.82 REVENUE 999.94 REVENUE 87.08 REVENUE 1,136.36 REVENUE 219.14 REVENUE 188.67 REVENUE 438.29 REVENUE 19,583.33 REVENUE 19,583.33 REVENUE 2,968.66 REVENUE 1,132.31 REVENUE 1,132.31 REVENUE 1,683.17 REVENUE 2,422.07 REVENUE 3,702.15 REVENUE 3,504.14 REVENUE 2,637.92 REVENUE 43,251.27 REVENUE 17,500.00 REVENUE 95,000.00 REVENUE 3,680.00 REVENUE 3,680.00 REVENUE 1,695.55 REVENUE 2,944.00 REVENUE 2,944.00 REVENUE 5,399.52 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV LIMITED IPSERV LIMITED IPSERV LIMITED IPSERV LIMITED IPSERV LIMITED IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH BUSES LIMITED	18711 18711

0 ,	r Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	31/03/2023 20358382	4,499.60 REVENUE	IPSWICH BUSES LIMITED	11517
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	31/03/2023 20358384	708.86 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transpo	r Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	31/03/2023 20358385	2,944.00 REVENUE	IPSWICH BUSES LIMITED	11517
	r Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	31/03/2023 20358385	5,399.52 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transpo	r Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	31/03/2023 20358790	-736.00 REVENUE	IPSWICH BUSES LIMITED	11517
Central Services to the Public		Grants - Central Services	Ipswich Furniture Project	29/03/2023 20358025	8,000.00 REVENUE	IPSWICH FURNITURE PROJECT	11509
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	15/03/2023 20357768	2,833.83 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	24/03/2023 20357814	2.833.83 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	24/03/2023 20357815	2,833.83 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Central Services to the Public		Grants - Central Services	Ipswich Housing Action Group	29/03/2023 20358022	9,100.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Central Services to the Public		Grants - Central Services	IHAG Chapman Centre Trust	31/03/2023 20358022	45,000.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
						IPSWICH HOUSING ACTION GROUP	
•	s Non-Op Asset Mngt - EPC Surve	ey Capital Experiolitire Grounds Maintenance	Main Contract	01/03/2023 20356949	475.00 CAPITAL		16646
Planning and Development	Historic Churches		St Mary - Stoke	22/03/2023 20358078	690.00 REVENUE	Ipswich St Mary Stoke PCC	23612
Planning and Development	Historic Churches	Electricity	General	22/03/2023 20358078	125.00 REVENUE	Ipswich St Mary Stoke PCC	23612
	r Bus Network Support - General	Equipment - Contract Maintenance	General	10/03/2023 20357479	6,800.00 REVENUE	J Boast Maintenance Services	23831
0 ,	r Bus Network Support - General	Equipment - Contract Maintenance	General	31/03/2023 20358709	2,100.00 REVENUE	J Boast Maintenance Services	23831
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Insurance covered Repairs	01/03/2023 20356596	650.00 REVENUE	J P CHICK & PARTNERS LIMITED	10521
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	15/03/2023 20356686	550.00 REVENUE	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	Sports Equip-General	15/03/2023 20357076	2,420.70 REVENUE	J P LENNARD LIMITED	11692
Planning and Development	Area Committees	South West Area Committee	MAD – Gipping S.W.	24/03/2023 20358329	310.00 REVENUE	JACK N JILL PRE-SCHOOL & NURSERY	12674
Planning and Development	Area Committees	South West Area Committee	MAD – Sprites S.W.	24/03/2023 20358329	500.00 REVENUE	JACK N JILL PRE-SCHOOL & NURSERY	12674
Corporate Costs and Central S	S Mavoral Services	Mayoral Related Expenditure	Mayor 2022 Charity Fund	29/03/2023 20358441	4.410.00 REVENUE	Jamie Lee Smith Catering Ltd	18242
•	S Communications & Marketing	Advertising/Publicity	Museums	22/03/2023 20357649	923.00 REVENUE	JCDecaux UK Ltd	18222
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/03/2023 20355388	21,349.30 REVENUE	Jessica Louise Cooper	23922
Cultural Related Services	High Street Museum and Gallery		General	08/03/2023 20357475	9.444.00 REVENUE	John Ferguson Photography	23951
Capital GF - Annual Core Inve		Capital - Grants paid	Disabled Facilities Grants	01/03/2023 2035/473	6,297.27 CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Inve		Capital - Grants paid	Disabled Facilities Grants	01/03/2023 20356964	6,607.33 CAPITAL	John Ford Group Ltd	18400
		Services for Clients			*		23587
Housing Services	Housing Options		Rent Guarantee Scheme	03/03/2023 20341338	13,547.95 REVENUE	Joseph Property Lettings LTD Client Account	
•	s Holywells Park – Play Area Equi		Main Contract	03/03/2023 20356927	2,695.00 CAPITAL	KESGRAVE AGGREGATES	14326
•	s Holywells Park – Play Area Equi		Main Contract	17/03/2023 20357223	1,078.00 CAPITAL	KESGRAVE AGGREGATES	14326
	s Holywells Park – Play Area Equi _l		Main Contract	17/03/2023 20357224	5,390.00 CAPITAL	KESGRAVE AGGREGATES	14326
	s Holywells Park – Play Area Equi		Main Contract	17/03/2023 20357225	5,390.00 CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Annual Core Inve	s Holywells Park – Play Area Equip	pr Capital Expenditure	Main Contract	15/03/2023 20357799	507.64 CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Annual Core Inve	s Holywells Park – Play Area Equip	pr Capital Expenditure	Main Contract	24/03/2023 20357800	480.38 CAPITAL	KESGRAVE AGGREGATES	14326
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	10/03/2023 20357757	18,706.67 REVENUE	KILIMANJARO LIVE LTD	15052
Cultural Related Services	Regent Theatre - Trading Account	nt Agency Salaries	General	15/03/2023 20357803	494.40 REVENUE	Kingdom Motorcycles	18542
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/03/2023 20357246	6,666.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/03/2023 20357247	5,160.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/03/2023 20357248	8,304.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/03/2023 20357249	9,322.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/03/2023 20357249	3,984.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services Housing Services							
3	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/03/2023 20357732	3,495.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	15/03/2023 20357733	7,133.50 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	10/03/2023 20357736	4,482.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
	j _i Regent Theatre Customer Impro		Main Contract	22/03/2023 20358177	450.00 CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded	· ·	Capital Expenditure	Main Contract	29/03/2023 20358278	1,500.00 CAPITAL	KLH ARCHITECTS	14068
Supervision and Management	11 0	External Rents	Property Lease/Rental Payments	31/03/2023 20358084	19,000.00 REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management	Gipping House Facilities	Electricity	General	29/03/2023 20358085	7,462.09 REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management	Gipping House Facilities	Electricity	General	29/03/2023 20358086	7,376.38 REVENUE	KOCUREK EXCAVATORS LTD	17131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/03/2023 20351036	21,349.30 REVENUE	Kym Adrian Stroet	23857
Housing Services	Housing Options	Non Contracted Professional Services	Translation Services	24/03/2023 20357722	762.40 REVENUE	LANGUAGE LINE SOLUTIONS	11662
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	24/03/2023 20358266	33.532.00 REVENUE	Lapwing Suffolk Limited	23965
• .	Eastern Gateway phases 2b, 2c		Main Contract	24/03/2023 20357678	1,470.00 CAPITAL	LDA DESIGN CONSULTING LTD	16642
		Training/Courses Running Costs	Apprentice Training	24/03/2023 20357968	1,282.50 REVENUE	Learning Cog Ltd	23839
Environmental Services	•	A Transport Costs - Miscellaneous	General	29/03/2023 20358521	4,900.00 REVENUE	LICENCE CHECK LTD	17524
Central Services to the Public	9	Grants - Central Services	Ipswich Women's Aid	29/03/2023 20358028	17,000.00 REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Cultural Related Services		rs Materials and Supplies - Miscellaneous	General	01/03/2023 20356990	1,058.20 REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services		rs Materials and Supplies - Miscellaneous	General	31/03/2023 20358876	543.86 REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Mechanical & Electrical	15/03/2023 20357676	1,500.00 REVENUE	LJH ELECTRICAL SERVICES	17020
Environmental Services	Emergency Services Centre - CO		General				17020
				17/03/2023 20357987	940.00 REVENUE	LJH ELECTRICAL SERVICES	
•	es Capital Repairs - General (KMDZ		KMDZ - MCS Various	24/03/2023 20358274	1,880.00 CAPITAL	LJH ELECTRICAL SERVICES	17020
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	01/03/2023 20356983	8,400.00 REVENUE	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	01/03/2023 20357055	15,000.00 REVENUE	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	10/03/2023 20357734	11,600.00 REVENUE	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	29/03/2023 20358135	154,652.17 MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Corporate Costs and Central S		Non Contracted_Professional Services	General	08/03/2023 20356763	1,000.00 REVENUE	Lucid Systems Ltd	19293
Cultural Related Services		ne Equipment / Furniture / Materials	Tree plants/seeds	03/03/2023 20357240	639.60 REVENUE	LUMBERJACKS	15797
Special Repairs	•	er Housing Contract Maintenance	Maintain Door Entry Systems	01/03/2023 20355742	2,477.97 REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Communal Areas refurbishments	s Capital Expenditure	Main Contract	03/03/2023 20356798	1,878.68 CAPITAL	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Sche	er Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	08/03/2023 20357202	694.58 REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Communal Areas refurbishments	s Capital Expenditure	Main Contract	31/03/2023 20357364	1,857.35 CAPITAL	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Communal Areas refurbishments		Main Contract	29/03/2023 20357365	973.34 CAPITAL	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Communal Areas refurbishments		Main Contract	29/03/2023 20357654	2,981.15 CAPITAL	M ENGLISH SECURITY LIMITED	16146
Supervision and Management		e Computer Software - Purchase	General	08/03/2023 20357252	9,550.00 REVENUE	M3 Housing	18257
Environmental Services	Environmental Protection	Training Expenses	Training General	01/03/2023 20356989	999.00 REVENUE	Mallard Consultancy Ltd	18267
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	08/03/2023 20355841	2,713.12 REVENUE	MARES S.P.A. T/A ZOGGS	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	08/03/2023 20355901	3,976.90 REVENUE	MARES S.P.A. T/A ZOGGS	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	08/03/2023 20356563	714.84 REVENUE	MARES S.P.A. T/A ZOGGS	16112
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/03/2023 20341364	31,238.90 REVENUE	REDACTED PERSONAL DATA	21142
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	24/03/2023 20358275	2,250.00 REVENUE	MB Trees (East Anglia) Ltd	18420
Saltarar related Oct VICES	, a portouture	i agmente to our contractors	Conoral	Z-100/2020 20000210	2,200.00 ILVLINUL	mb 11000 (Last/liigila) Liu	10+20

Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	29/03/2023 20358450	1,480.00 REVENUE	MB Trees (East Anglia) Ltd	18420
Corporate Costs and Central		Training Expenses	Training General	08/03/2023 20356811	500.00 REVENUE	MBL (SEMINARS) LTD	14555
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	10/03/2023 20357351	1,810.00 REVENUE	MBT Audio t/a Matt Bridgwater Trading	18150
Capital GF - Annual Core Inve	es Cap. IT Dev Equipment	Capital Expenditure	Main Contract	24/03/2023 20358304	603.00 CAPITAL	MEDIA & COMMUNICATIONS LTD T/A BEST4SYSTEMS	17135
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Support	08/03/2023 20357271	13,157.59 REVENUE	Metro Rod Ltd	18228
Corporate Costs and Central	S Human Resources - Operations	Computer Software - Maintenance	General	01/03/2023 20356559	1,314.48 REVENUE	MHR International UK Ltd	18916
Corporate Costs and Central	S Human Resources - Operations	Computer Software - Maintenance	General	22/03/2023 20357630	14,767.50 REVENUE	MHR International UK Ltd	18916
Supervision and Management	Sheltered Schemes General	Repairs & Maintenance via M&C	Pest Control	01/03/2023 20356953	640.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
	Sheltered Schemes General	Repairs & Maintenance via M&C	Pest Control	22/03/2023 20357993	495.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
	Sheltered Schemes General	Repairs & Maintenance via M&C	Pest Control	22/03/2023 20357994	595.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management		Repairs & Maintenance via M&C	Pest Control	22/03/2023 20357995	504.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management		Services for Clients	Tenant Incentive Schemes	22/03/2023 20358057	1,573.33 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programm		Pmtce	15/03/2023 20357972	2,481.40 REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programm		Main Contract	15/03/2023 20357972	26,582.97 CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
	oj Ipswich Arts School Roof Replac		Main Contract	24/03/2023 2035/6860	48,386.99 CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Capital GF - Major Capital F10		Capital Expenditure	Main Contract	22/03/2023 20357426	49,159.55 CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
•	•		Main Contract				17385
Capital GF - Annual Core Inve	•	Capital Expenditure		08/03/2023 20357434	13,035.90 CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	General	22/03/2023 20357617	1,686.76 REVENUE	MOBILE MINI UK LTD	15286
Central Services to the Public		Premises Costs - Hiring buildings/rooms	General	29/03/2023 20358816	931.38 REVENUE	MOBILE MINI UK LTD	15286
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/03/2023 20354330	25,025.35 REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/03/2023 20356768	8,580.12 REVENUE	REDACTED PERSONAL DATA	18951
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/03/2023 20334664	21,290.85 REVENUE	REDACTED PERSONAL DATA	23362
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/03/2023 20344440	12,774.51 REVENUE	REDACTED PERSONAL DATA	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/03/2023 20344451	14,974.05 REVENUE	REDACTED PERSONAL DATA	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/03/2023 20354224	25,025.35 REVENUE	REDACTED PERSONAL DATA	23900
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/03/2023 20329121	20,678.45 REVENUE	REDACTED PERSONAL DATA	21131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/03/2023 20350844	21,314.30 REVENUE	REDACTED PERSONAL DATA	21319
Cultural Related Services	Regent Theatre - Trading Accoun	nt Non Contracted Professional Services	Artistes Fees	22/03/2023 20358204	21,315.11 REVENUE	MRC Enterprises Ltd	18095
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/03/2023 20328642	21,290.85 REVENUE	REDACTED PERSONAL DATA	22372
Cultural Related Services	Whitton Sports Centre - General		General	10/03/2023 20357726	616.00 REVENUE	REDACTED PERSONAL DATA	17769
Cultural Related Services	Northgate Sports Centre - Gener	,	General	10/03/2023 20357726	88.00 REVENUE	REDACTED PERSONAL DATA	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/03/2023 20344091	24,956.75 REVENUE	REDACTED PERSONAL DATA	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/03/2023 20332051	20,682.54 REVENUE	REDACTED PERSONAL DATA	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/03/2023 20356247	6,099.80 REVENUE	REDACTED PERSONAL DATA	22088
Cultural Related Services	Allotments					NATSOL	
		Equipment / Furniture / Materials	General	08/03/2023 20357458	9,342.50 REVENUE		15727
	(IBC Mtce & Contracts Manageme	•	General	08/03/2023 20357119	4,655.00 REVENUE	NBS ENTERPRISES LTD	12348
Supervision and Management		Services for Clients	Cluttered Homes Funding	01/03/2023 20357115	1,320.00 REVENUE	Neat 'n' Clean	18141
Supervision and Management	•	Services for Clients	Cluttered Homes Funding	22/03/2023 20358206	1,305.00 REVENUE	Neat 'n' Clean	18141
Shared Services		n Computer Software - Maintenance	General	10/03/2023 20357014	925.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services		n Computer Software - Maintenance	General	10/03/2023 20357015	1,125.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Managen	n Computer Software - Maintenance	General	15/03/2023 20357060	925.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Managen	n Computer Software - Maintenance	General	15/03/2023 20357130	1,125.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Managen	n Computer Software - Maintenance	General	15/03/2023 20357131	1,125.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	M3 System Costs	Computer Software - Maintenance	General	15/03/2023 20357132	4,020.90 REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Managen	n Computer Software - Maintenance	General	22/03/2023 20357612	950.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Managen	n Computer Software - Maintenance	General	22/03/2023 20357613	950.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Managen	n Computer Software - Maintenance	General	22/03/2023 20357614	950.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Managen	n Computer Software - Maintenance	General	22/03/2023 20357633	925.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	01/03/2023 20331069	21,290.85 REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	22/03/2023 20331739	21,290.85 REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/03/2023 20332398	21,290.85 REVENUE	Nelsons Lettings Ltd	21294
Cultural Related Services	0 1	e Equipment / Furniture / Materials	Sports Equip-General	31/03/2023 20358240	2,231.24 REVENUE	Net World Sports	18759
Cultural Related Services	Gainsborough Sports Centre - G	1 1 1	General	31/03/2023 20358240	247.49 REVENUE	Net World Sports	18759
	or Ipswich Borough Council Car Pa	•	Crown Car Park (was CLBF)	24/03/2023 20357690	687.96 REVENUE	Network Merchants Limited	18340
	Parks And Open Spaces		,	08/03/2023 20357090			18316
Cultural Related Services	- 1	Equipment Hire	General		828.00 REVENUE	Newmarket Plant Hire Ltd	
•	es Holywells Park – Play Area Equip	• •	Main Contract	24/03/2023 20357367	1,680.00 CAPITAL	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	29/03/2023 20358549	701.40 REVENUE	Newmarket Plant Hire Ltd	18316
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	03/03/2023 20357203	425.60 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	29/03/2023 20358283	453.08 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	29/03/2023 20358284	425.60 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Corporate Properties	Advertising/Publicity	Shows - Brochures etc	29/03/2023 20358367	1,936.48 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	29/03/2023 20358526	425.60 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Capital GF - Annual Core Inve		Capital Expenditure	Main Contract	22/03/2023 20358175	1,472.50 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Supervision and Management	t (Capital Delivery Staff and Overho	e: Agency Salaries	General	01/03/2023 20356865	2,875.00 REVENUE	Niyaa People Limited	23843
Supervision and Management	t (Capital Delivery Staff and Overhe	e: Agency Salaries	General	03/03/2023 20356960	2,875.00 REVENUE	Niyaa People Limited	23843
Supervision and Management	(Capital Delivery Staff and Overhouse	e: Agency Salaries	General	15/03/2023 20357360	2,875.00 REVENUE	Niyaa People Limited	23843
Supervision and Management	(Capital Delivery Staff and Overh	e; Agency Salaries	General	15/03/2023 20357483	2,875.00 REVENUE	Niyaa People Limited	23843
	(Capital Delivery Staff and Overho		General	31/03/2023 20358073	3,450.00 REVENUE	Niyaa People Limited	23843
	(Capital Delivery Staff and Overho		General	31/03/2023 20358508	2,875.00 REVENUE	Niyaa People Limited	23843
Planning and Development	Planning and Development	Legal Services & Fees	General	17/03/2023 20358002	1,250.00 REVENUE	No5 Chambers Limited	23957
Planning and Development	Planning and Development	Legal Services & Fees	General	29/03/2023 20358513	875.00 REVENUE	No5 Chambers Limited	23957
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	15/03/2023 20357147	7,441.08 REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 22/23	29/03/2023 20357693	7,441.08 REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Responsive Repairs	Repairs & Mtce Staff and Overhe		General	15/03/2023 20357141	691.68 REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mtce Staff and Overhe		General	15/03/2023 20357141	691.68 REVENUE	Northgate Vehicle Hire Ltd	23778
Responsive Repairs	Repairs & Mice Staff and Overhe		General	15/03/2023 20357142	691.68 REVENUE	Northgate Vehicle Hire Ltd	23778
Supervision and Management	•	Recruitment Costs	General			OCEAN MEDIA GROUP LTD	13279
	-			08/03/2023 20357424	1,795.00 REVENUE		
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	03/03/2023 20356825	585.00 REVENUE	OCN CONTRACT SERVICES	12062
Cultural Related Services	0 0	Non Contracted_Professional Services	Artistes Fees	01/03/2023 20357104	5,244.04 REVENUE	OFF THE KERB	12074
Corporate Costs and Central	o customer bervices Centre	Equipment / Furniture / Materials	General	15/03/2023 20357123	845.00 REVENUE	OFFICE IS LIMITED	16584

Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	Small Machinery	17/03/2023 20357875	433.00 REVENUE	ONE STOP PROMOTIONS LTD	12082
Cultural Related Services	Christchurch Park Hub	Postage Costs	General	17/03/2023 20357875	38.00 REVENUE	ONE STOP PROMOTIONS LTD	12082
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	Small Machinery	29/03/2023 20358406	433.00 REVENUE	ONE STOP PROMOTIONS LTD	12082
Cultural Related Services	Holywells Park Hub	Postage Costs	General	29/03/2023 20358406	38.00 REVENUE	ONE STOP PROMOTIONS LTD	12082
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Planning and Development	Corporate Properties	Reactive Repairs	General	01/03/2023 20357173	448.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	01/03/2023 20357173	682.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
	or Town Centre Pedestrian Areas	Reactive Repairs	General	01/03/2023 20357173	82.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transpo	or Ipswich Borough Council Car Par	k Reactive Repairs	Elm Street Car Park (was CLBK)	01/03/2023 20357173	143.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transpo	or Ipswich Borough Council Car Par	Reactive Repairs	Upper Orwell Street South Car Park (was CLBY)	01/03/2023 20357173	172.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Ga		General	01/03/2023 20357173	172.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	•	General	01/03/2023 20357173	634.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
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Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	01/03/2023 20357173	143.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	01/03/2023 20357173	236.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	01/03/2023 20357173	129.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	01/03/2023 20357173	398.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
	es Capital Repairs - General (KMDZ		KMDZ - MCS Various	15/03/2023 20357871	1,435.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
	es Non-Op Asset Mngt - EPC Surve		Main Contract	15/03/2023 20357929	1,515.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Capital OF Americal Constitute	es Non-Op Asset Mingt - EPC Surve	y Capital Experiulture			*		
			Main Contract	15/03/2023 20357930	1,451.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/03/2023 20357932	2,350.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Mechanical & Electrical	17/03/2023 20357986	640.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Ga	al GF Contract Repair & Maintenance	Mechanical & Electrical	17/03/2023 20357986	640.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Mechanical & Electrical	17/03/2023 20357986	1,140.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central		GF Contract Repair & Maintenance	Routine Test & Inspection - CO2 & Gas Dect Alarms	17/03/2023 20357986	1,625.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
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3 ,	or Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/03/2023 20358150	463.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
		GF_Contract Repair & Maintenance	Mechanical & Electrical	22/03/2023 20358150	2,128.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central	S Major Capital Schemes	GF_Contract Repair & Maintenance	Mechanical & Electrical	22/03/2023 20358151	2,952.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central	S Grafton House	GF Contract Repair & Maintenance	Mechanical & Electrical	22/03/2023 20358151	300.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	22/03/2023 20358153	114.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Ga		General	22/03/2023 20358153	153.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
	,	•					
Cultural Related Services	High Street Museum and Gallery	•	General	22/03/2023 20358153	160.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	22/03/2023 20358153	76.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central	S Grafton House	Reactive Repairs	General	22/03/2023 20358153	76.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	GF Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	22/03/2023 20358154	567.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF Contract Repair & Maintenance	Mechanical & Electrical	22/03/2023 20358155	650.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF Contract Repair & Maintenance	Mechanical & Electrical	22/03/2023 20358156	1,060.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
	S Grafton House	GF Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	31/03/2023 20358741	2,541.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
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Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	31/03/2023 20358742	207.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	31/03/2023 20358742	412.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	31/03/2023 20358742	207.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	17/03/2023 20357212	1,518.00 REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Christchurch Park Hub	Materials and Supplies - Miscellaneous	General	17/03/2023 20357212	1,482.00 REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Related Services	Regent Theatre Catering and Bar	• • • • • • • • • • • • • • • • • • • •	General	10/03/2023 20357691	1,713.30 REVENUE	OSGOOD SMITH	12109
Cultural Related Services Cultural Related Services					861.21 REVENUE		
	Regent Theatre Catering and Bar		General	10/03/2023 20357694		OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bar		General	17/03/2023 20358014	803.89 REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bar	rs Catering/Beverages	General	29/03/2023 20358504	721.10 REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bar	c Catering/Beverages	General	31/03/2023 20358685	1,842.67 REVENUE	OSGOOD SMITH	12109
Responsive Repairs	Repairs Mtce Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	29/03/2023 20358355	1,550.00 REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	31/03/2023 20358799	7.964.00 REVENUE	OUT LOUD MUSIC CIC	18027
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Cultural Related Services		Non Contracted_Professional Services	General	03/03/2023 20357305	832.50 REVENUE	Outsider Art Productions Inc	23948
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	08/03/2023 20357495	10,223.50 CAPITAL	P A GROUP (UK) LIMITED	16415
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	31/03/2023 20357892	12,688.76 CAPITAL	P A GROUP (UK) LIMITED	16415
Supervision and Management	t (Tenancy Services	Services for Clients	Tenant Incentive Schemes	31/03/2023 20358774	550.00 REVENUE	P MATHEWS	17659
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	01/03/2023 20356950	936.73 REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Holywells Park Hub	Direct Transport Costs	General	31/03/2023 20358745	3,663.26 REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	,	e Non Contracted Professional Services	General	17/03/2023 20357809	595.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General			,	12143
		,		17/03/2023 20357810	2,900.00 REVENUE	PALMER (FENCING) LTD	
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	17/03/2023 20357198	495.00 REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	31/03/2023 20357884	1,805.00 REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	31/03/2023 20357885	450.00 REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Cultural Related Services	Regent Theatre - Trading Accour	nt Agency Salaries	General	17/03/2023 20357936	857.20 REVENUE	Peter Southgate	23956
Highways Roads and Transpo	or Shopmobility	Equipment - Repairs	General	10/03/2023 20356779	699.78 REVENUE	PHILLIPS MOBILITY LTD	16591
Corporate Costs and Central		Computer Equipment - Maintenance	General	01/03/2023 20356992	9,683.59 REVENUE	PHOENIX SOFTWARE LTD	13383
Corporate Costs and Central		Computer Software - Maintenance	General	31/03/2023 20358565	196,506.18 REVENUE	PHOENIX SOFTWARE LTD	13383
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Corporate Costs and Central		Computer Software - Maintenance	General	31/03/2023 20358722	2,083.20 REVENUE	PHOENIX SOFTWARE LTD	13383
Cultural Related Services	Corn Exchange Fixed Costs	Removal/Emptying of Waste	General	03/03/2023 20356488	166.74 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	03/03/2023 20356488	663.00 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	General	03/03/2023 20356488	682.68 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	General	03/03/2023 20356488	86.40 REVENUE	PHS GROUP PLC	13248
Environmental Services	Old Foundry Road PC	Removal/Emptying of Waste	General	03/03/2023 20356489	322.65 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	General	03/03/2023 20356489	127.72 REVENUE	PHS GROUP PLC	13248
Cultural Related Services Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	General	03/03/2023 20356489	871.65 REVENUE	PHS GROUP PLC	13248
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Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	General	03/03/2023 20356489	248.85 REVENUE	PHS GROUP PLC	13248
Environmental Services		Equipment Hire	General	03/03/2023 20356489	908.37 REVENUE	PHS GROUP PLC	13248
	Old Foundry Road PC		•	03/03/2023 20356489	277.22 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Old Foundry Road PC Chantry Park Hub	Equipment Hire	General	03/03/2023 20330409			
	•	Equipment Hire Equipment Hire	General General	03/03/2023 20356489	197.92 REVENUE	PHS GROUP PLC	13248
Cultural Related Services Cultural Related Services	Chantry Park Hub Holywells Park Hub	Equipment Hire	General	03/03/2023 20356489	197.92 REVENUE	PHS GROUP PLC	13248
Cultural Related Services Cultural Related Services Cultural Related Services	Chantry Park Hub Holywells Park Hub Christchurch Park Hub	Equipment Hire Equipment Hire	General General	03/03/2023 20356489 03/03/2023 20356489	197.92 REVENUE 176.08 REVENUE	PHS GROUP PLC PHS GROUP PLC	13248 13248
Cultural Related Services Cultural Related Services Cultural Related Services Highways Roads and Transpo	Chantry Park Hub Holywells Park Hub Christchurch Park Hub or Ipswich Borough Council Car Par	Equipment Hire Equipment Hire Removal/Emptying of Waste	General General General	03/03/2023 20356489 03/03/2023 20356489 03/03/2023 20356490	197.92 REVENUE 176.08 REVENUE 16.20 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC	13248 13248 13248
Cultural Related Services Cultural Related Services Cultural Related Services Highways Roads and Transpo Corporate Costs and Central	Chantry Park Hub Holywells Park Hub Christchurch Park Hub or Ipswich Borough Council Car Par S Customer Services Centre	Equipment Hire Equipment Hire Removal/Emptying of Waste Removal/Emptying of Waste	General General General General	03/03/2023 20356489 03/03/2023 20356489 03/03/2023 20356490 03/03/2023 20356490	197.92 REVENUE 176.08 REVENUE 16.20 REVENUE 326.90 REVENUE	PHS GROUP PLC	13248 13248 13248 13248
Cultural Related Services Cultural Related Services Cultural Related Services Highways Roads and Transpo Corporate Costs and Central Corporate Costs and Central	Chantry Park Hub Holywells Park Hub Christchurch Park Hub or Ipswich Borough Council Car Par S Customer Services Centre S Customer Services Centre	Equipment Hire Equipment Hire Removal/Emptying of Waste Removal/Emptying of Waste Equipment Hire	General General General General General	03/03/2023 20356489 03/03/2023 20356489 03/03/2023 20356490 03/03/2023 20356490 03/03/2023 20356490	197.92 REVENUE 176.08 REVENUE 16.20 REVENUE 326.90 REVENUE 82.16 REVENUE	PHS GROUP PLC	13248 13248 13248 13248 13248
Cultural Related Services Cultural Related Services Cultural Related Services Highways Roads and Transpo Corporate Costs and Central	Chantry Park Hub Holywells Park Hub Christchurch Park Hub or Ipswich Borough Council Car Par S Customer Services Centre	Equipment Hire Equipment Hire Removal/Emptying of Waste Removal/Emptying of Waste	General General General General	03/03/2023 20356489 03/03/2023 20356489 03/03/2023 20356490 03/03/2023 20356490	197.92 REVENUE 176.08 REVENUE 16.20 REVENUE 326.90 REVENUE	PHS GROUP PLC	13248 13248 13248 13248

Cultural Related Services	Gainsborough Sports Centre - Ge	Removal/Emptying of Waste	General	03/03/2023 20356491	651.50 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Ransomes Sports Pavilion	Removal/Emptying of Waste	General	03/03/2023 20356491	73.65 REVENUE		13248
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Cultural Related Services	Crown Pools - General	Removal/Emptying of Waste	General	03/03/2023 20356491	1,063.80 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Fore St Baths	Removal/Emptying of Waste	General	03/03/2023 20356491	16.20 REVENUE		13248
Cultural Related Services	Whitton Sports Centre - General	Equipment Hire	General	03/03/2023 20356491	204.02 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - Ge	e Equipment Hire	General	03/03/2023 20356491	841.84 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Equipment Hire	General	03/03/2023 20356491	192.56 REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Removal/Emptying of Waste	General	03/03/2023 20356492			13248
Corporate Costs and Central		Removal/Emptying of Waste	General	03/03/2023 20356492	680.05 REVENUE		13248
		1 7 0					
Planning and Development	Ip-City Centre	Equipment Hire	General	03/03/2023 20356492			13248
Corporate Costs and Central		Equipment Hire	General	03/03/2023 20356492	490.08 REVENUE	PHS GROUP PLC	13248
Housing Services	New East Villa - HFU	Removal/Emptying of Waste	General	03/03/2023 20356493		PHS GROUP PLC	13248
Housing Services	New West Villa - HFU	Removal/Emptying of Waste	General	03/03/2023 20356493	708.20 REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Reactive Repairs	General	15/03/2023 20354442	-873.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
	j Town Hall Pickwick Room Refurb		Main Contract	15/03/2023 20357796	4,406.00 CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Allotments	Water Services	General	31/03/2023 20358819	2,359.00 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Corporate Costs and Central		Subscriptions - Service Related	General	08/03/2023 20357286	1,000.00 REVENUE	Pixel Financial Management Limited	23949
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Corporate Costs and Central		Subscriptions - Service Related	General	08/03/2023 20357287	1,050.00 REVENUE	3	23949
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/03/2023 20332038	21,290.85 REVENUE	,	23216
Planning and Development	Ip-City Centre	Postage Costs	General	22/03/2023 20358054	828.29 REVENUE	POSTAGE BY PHONE	12223
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	24/03/2023 20357740	8,814.00 REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Museum HLF revenue	Recruitment Costs	General	22/03/2023 20358142	28,874.00 REVENUE	PRINGLE RICHARDS SHARRATT LTD	20983
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	15/03/2023 20337783	31,238.90 REVENUE		15718
Planning and Development	Corporate Properties	Reactive Repairs	General	01/03/2023 20356934	136.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
				01/03/2023 20356934			
Planning and Development	Ip-City Centre	Reactive Repairs	General		276.97 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
	r Ipswich Borough Council Car Par	•	General	01/03/2023 20356934	312.55 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	01/03/2023 20356934	654.27 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Christchurch Mansion/Wolsey Ga		General	01/03/2023 20356934	108.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	01/03/2023 20356934	283.59 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	01/03/2023 20356934	131.41 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Gainsborough Sports Centre - Ge		General	01/03/2023 20356934	470.16 REVENUE		18602
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	01/03/2023 20356934	316.11 REVENUE		18602
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Corporate Costs and Central		Reactive Repairs	General	01/03/2023 20356934	302.24 REVENUE		18602
Supervision and Management		Reactive Repairs	General	01/03/2023 20356934	792.35 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Mechanical & Electrical	08/03/2023 20357445	3,589.66 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Corporate Properties	GF Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	24/03/2023 20358279	919.23 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	31/03/2023 20358879	442.83 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	·	Reactive Repairs	General	31/03/2023 20358879	148.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	31/03/2023 20358879	148.00 REVENUE		18602
	Regent Theatre - Fixed Costs	Reactive Repairs	General	31/03/2023 203300/9	140.00 NEVENUE	FROIEGI & DETECT STSTEMS LTD	
	Cueffee Herre	Departing Departure	Canada	24/02/2022 20250070	242.00 DEVENUE	DDOTECT & DETECT CYCTEMC LTD	10000
Corporate Costs and Central		Reactive Repairs	General	31/03/2023 20358879	312.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central	S Financial Services	Training Expenses	Training General	24/03/2023 20358080	500.00 REVENUE	PSTAX	17719
Corporate Costs and Central Corporate Costs and Central Costs	S Financial Services S ICT Corporate Applications	Training Expenses Computer Software - Maintenance	Training General Annual Support & Maintenance	24/03/2023 20358080 15/03/2023 20357855	500.00 REVENUE 17,580.00 REVENUE	PSTAX QUAL LTD	17719 15953
Corporate Costs and Central Corporate Costs and Central Costs	S Financial Services S ICT Corporate Applications	Training Expenses	Training General	24/03/2023 20358080	500.00 REVENUE	PSTAX	17719
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Inve	S Financial Services S ICT Corporate Applications	Training Expenses Computer Software - Maintenance Capital - Specific Works	Training General Annual Support & Maintenance	24/03/2023 20358080 15/03/2023 20357855	500.00 REVENUE 17,580.00 REVENUE	PSTAX QUAL LTD	17719 15953
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Inve Highways Roads and Transpo	S Financial Services S ICT Corporate Applications & Capital Repairs - Grafton House r Ipswich Borough Council Car Par	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs	Training General Annual Support & Maintenance KRDS_Grafton House Works General	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	17719 15953 10466 10466
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invellighways Roads and Transpo Cultural Related Services	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House Ir Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs	Training General Annual Support & Maintenance KRDS_Grafton House Works General General	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	17719 15953 10466 10466 10466
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invellighways Roads and Transpo Cultural Related Services Planning and Development	S Financial Services S ICT Corporate Applications E Capital Repairs - Grafton House Ir Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED	17719 15953 10466 10466 10466 10466
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invellighways Roads and Transpo Cultural Related Services Planning and Development Capital GF - Major Capital Processing Corporate Capital Corporate Corpor	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House Ir Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties Ij Resurfacing Car Parks	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358387	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED	17719 15953 10466 10466 10466 10466 10466
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invellighways Roads and Transpo Cultural Related Services Planning and Development Capital GF - Major Capital Procapital GF - Major Capital GF - Maj	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House Ir Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties In Resurfacing Car Parks In Resurfacing Car Parks	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract Main Contract	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358387 29/03/2023 20358624	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED	17719 15953 10466 10466 10466 10466 10466 10466
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invertiginary Roads and Transport Cultural Related Services Planning and Development Capital GF - Major Capital Procapital GF - Major Capital Procapital Repairs	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House Ir Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties In Resurfacing Car Parks In Resurfacing Car Parks Special Repairs - General	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract Main Contract Lifts & Hoists	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358387 29/03/2023 20358624 08/03/2023 20357501	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL 152.00 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd	17719 15953 10466 10466 10466 10466 10466 10466 18652
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invellighways Roads and Transpo Cultural Related Services Planning and Development Capital GF - Major Capital Procapital GF - Major Capital GF - Maj	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House Ir Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties In Resurfacing Car Parks In Resurfacing Car Parks	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract Main Contract	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358387 29/03/2023 20358624	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd	17719 15953 10466 10466 10466 10466 10466 10466
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invertiginary Roads and Transport Cultural Related Services Planning and Development Capital GF - Major Capital Procapital GF - Major Capital Procapital Repairs	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House Ir Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties In Resurfacing Car Parks In Resurfacing Car Parks Special Repairs - General	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract Main Contract Lifts & Hoists	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358387 29/03/2023 20358624 08/03/2023 20357501	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL 152.00 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd	17719 15953 10466 10466 10466 10466 10466 10466 10466 18652
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Inversional Related Services Planning and Development Capital GF - Major Capital Procapital GF - Major Capital Procapital Repairs Special Repairs	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House or Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties of Resurfacing Car Parks Special Repairs - General Special Repairs - Sheltered Sche	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358387 29/03/2023 20358624 08/03/2023 20357501 08/03/2023 20357501	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd R J Lifts Group Ltd R J Lifts Group Ltd	17719 15953 10466 10466 10466 10466 10466 10466 18652 18652
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Inversional Core Inversional Core Inversional Core Inversional Core Inversional Core Inversional Corporation of the Corpor	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House Ir Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties Ipi Resurfacing Car Parks Ipi Resurfacing Car Parks Special Repairs - General Special Repairs - Sheltered Sche Sheltered Imps/Lifts/Boilers Ip-City Centre	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance Thousing Contract Maintenance Capital Expenditure	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Main Contract	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358387 29/03/2023 20358624 08/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd R J Lifts Group Ltd R J Lifts Group Ltd	17719 15953 10466 10466 10466 10466 10466 10466 18652 18652 18652
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invention Highways Roads and Transport Cultural Related Services Planning and Development Capital GF - Major Capital Proceed General Repairs Special Repairs Capital HRA - All Planning and Development Planning and Development	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House Ir Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties Ipi Resurfacing Car Parks Ipi Resurfacing Car Parks Ipi Resurfacing Car Parks Special Repairs - General Special Repairs - Sheltered Sche Sheltered Imps/Lifts/Boilers Ip-City Centre Ip-City Centre	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance or Housing Contract Maintenance Capital Expenditure Reactive Repairs Reactive Repairs	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Main Contract General General General General General	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20357849 29/03/2023 2035887 29/03/2023 20358624 08/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 10/03/2023 20357745 31/03/2023 20358732	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL 958.70 REVENUE 2,273.00 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd	17719 15953 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invention Highways Roads and Transport Cultural Related Services Planning and Development Capital GF - Major Capital Proceed Topital GF - Major Capital Proceed Repairs Special Repairs Capital HRA - All Planning and Development Planning and Development Environmental Services	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House Ir Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties Ip Resurfacing Car Parks Ip Resurfacing Car Parks Special Repairs - General Special Repairs - Sheltered Sche Sheltered Imps/Lifts/Boilers Ip-City Centre Ip-City Centre Crematorium	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance or Housing Contract Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Non Contracted_Professional Services	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Main Contract General General General General General	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 2035887 29/03/2023 20358624 08/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 10/03/2023 20357745 31/03/2023 20357745 31/03/2023 20357460	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL 958.70 REVENUE 2,273.00 REVENUE 1,559.25 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd	17719 15953 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 18652
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invention Highways Roads and Transport Cultural Related Services Planning and Development Capital GF - Major Capital Proceed Repairs Special Repairs Special Repairs Capital HRA - All Planning and Development Planning and Development Environmental Services Environmental Services	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House Ir Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties Ip Resurfacing Car Parks Ip Resurfacing Car Parks Special Repairs - General Special Repairs - Sheltered Sche Sheltered Imps/Lifts/Boilers Ip-City Centre Ip-City Centre Crematorium Crematorium	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance or Housing Contract Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Non Contracted_Professional Services Non Contracted_Professional Services	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists General	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358387 29/03/2023 20358624 08/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 10/03/2023 20357501 10/03/2023 20357745 31/03/2023 2035745 15/03/2023 20357460 15/03/2023 20357462	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL 958.70 REVENUE 2,273.00 REVENUE 1,559.25 REVENUE 1,959.90 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE	17719 15953 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 18652 14970 14970
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invention Highways Roads and Transport Cultural Related Services Planning and Development Capital GF - Major Capital Proceed Repairs Special Repairs Special Repairs Capital HRA - All Planning and Development Planning and Development Environmental Services Environmental Services Corporate Costs and Central Services	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House Ir Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties Ip Resurfacing Car Parks Ip Resurfacing Car Parks Special Repairs - General Special Repairs - Sheltered Sche Sheltered Imps/Lifts/Boilers Ip-City Centre Ip-City Centre Crematorium Crematorium S Financial Services	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance r Housing Contract Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Non Contracted_Professional Services Computer Software - Maintenance	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Lifts & Hoists General General General General General General General General Annual Support & Maintenance	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358387 29/03/2023 20358624 08/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 10/03/2023 20357501 10/03/2023 20357745 31/03/2023 20357745 31/03/2023 20357460 15/03/2023 20357462 31/03/2023 20358642	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL 958.70 REVENUE 2,273.00 REVENUE 1,559.25 REVENUE 1,959.90 REVENUE 6,885.64 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REAL ASSET MANAGEMENT PLC	17719 15953 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 18652 14970 14970 15829
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invenighways Roads and Transport Cultural Related Services Planning and Development Capital GF - Major Capital Proceed Capital GF - Major Capital Proceed Repairs Special Repairs Capital HRA - All Planning and Development Planning and Development Environmental Services Environmental Services Corporate Costs and Central Planning and Development	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House Ir Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties Ip Resurfacing Car Parks Ip Resurfacing Car Parks Special Repairs - General Special Repairs - Sheltered Sche Sheltered Imps/Lifts/Boilers Ip-City Centre Ip-City Centre Crematorium Crematorium S Financial Services Community Engagement	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance or Housing Contract Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Non Contracted_Professional Services Computer Software - Maintenance Specific Campaigns / Projects expenditure	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Main Contract General General General General General General General General General Support & Maintenance Suffolk Community Restart	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358887 29/03/2023 20358624 08/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 10/03/2023 20357501 10/03/2023 20357745 31/03/2023 20357745 31/03/2023 20357460 15/03/2023 20357462 31/03/2023 20358642 22/03/2023 20358075	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL 958.70 REVENUE 2,273.00 REVENUE 1,559.25 REVENUE 1,959.90 REVENUE 6,885.64 REVENUE 2,373.00 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REAL ASSET MANAGEMENT PLC RED ROSE CHAIN	17719 15953 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 14970 14970 15829 12319
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Inversional Related Services Planning and Development Capital GF - Major Capital Proceedings of Capital GF - Major Capital Proceedings Special Repairs Special Repairs Capital HRA - All Planning and Development Planning and Development Environmental Services Corporate Costs and Central Planning and Development Corporate Costs and Central Cost	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House or Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties of Resurfacing Car Parks Special Repairs - General Special Repairs - Sheltered Sche Sheltered Imps/Lifts/Boilers Ip-City Centre Ip-City Centre Crematorium Crematorium S Financial Services Community Engagement Internal Audit/Technical	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance Thousing Contract Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Non Contracted_Professional Services Non Contracted_Professional Services Computer Software - Maintenance Specific Campaigns / Projects expenditure Agency Salaries	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Main Contract General Annual Support & Maintenance Suffolk Community Restart General	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358387 29/03/2023 20358624 08/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 10/03/2023 20357745 31/03/2023 203577460 15/03/2023 20357460 15/03/2023 20357462 31/03/2023 20358642 22/03/2023 20358075 08/03/2023 20358075	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL 958.70 REVENUE 2,273.00 REVENUE 1,559.25 REVENUE 1,959.90 REVENUE 1,959.90 REVENUE 2,373.00 REVENUE 2,175.00 REVENUE 2,175.00 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd R J Lifts Group	17719 15953 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 14970 14970 15829 12319
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invenighways Roads and Transport Cultural Related Services Planning and Development Capital GF - Major Capital Proceed Capital GF - Major Capital Proceed Repairs Special Repairs Capital HRA - All Planning and Development Planning and Development Environmental Services Environmental Services Corporate Costs and Central Planning and Development	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House or Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties of Resurfacing Car Parks Special Repairs - General Special Repairs - Sheltered Sche Sheltered Imps/Lifts/Boilers Ip-City Centre Ip-City Centre Crematorium Crematorium S Financial Services Community Engagement Internal Audit/Technical	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance or Housing Contract Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Non Contracted_Professional Services Computer Software - Maintenance Specific Campaigns / Projects expenditure	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Main Contract General General General General General General General General General Support & Maintenance Suffolk Community Restart	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358887 29/03/2023 20358624 08/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 10/03/2023 20357501 10/03/2023 20357745 31/03/2023 20357745 31/03/2023 20357460 15/03/2023 20357462 31/03/2023 20358642 22/03/2023 20358075	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL 958.70 REVENUE 2,273.00 REVENUE 1,559.25 REVENUE 1,959.90 REVENUE 6,885.64 REVENUE 2,373.00 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REAL ASSET MANAGEMENT PLC RED ROSE CHAIN Reed Talent Solutions Ltd Reed Talent Solutions Ltd	17719 15953 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 14970 14970 15829 12319 23523 23523
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Inversional Related Services Planning and Development Capital GF - Major Capital Proceedings of Capital GF - Major Capital Proceedings Special Repairs Special Repairs Capital HRA - All Planning and Development Planning and Development Environmental Services Corporate Costs and Central Planning and Development Corporate Costs and Central Cost	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House or Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties of Resurfacing Car Parks Special Repairs - General Special Repairs - Sheltered Sche Sheltered Imps/Lifts/Boilers Ip-City Centre Ip-City Centre Crematorium Crematorium S Financial Services Community Engagement Internal Audit/Technical Internal Audit/Technical	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance Thousing Contract Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Non Contracted_Professional Services Non Contracted_Professional Services Computer Software - Maintenance Specific Campaigns / Projects expenditure Agency Salaries	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Main Contract General Annual Support & Maintenance Suffolk Community Restart General	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358387 29/03/2023 20358624 08/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 10/03/2023 20357745 31/03/2023 203577460 15/03/2023 20357460 15/03/2023 20357462 31/03/2023 20358642 22/03/2023 20358075 08/03/2023 20358075	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL 958.70 REVENUE 2,273.00 REVENUE 1,559.25 REVENUE 1,959.90 REVENUE 1,959.90 REVENUE 2,373.00 REVENUE 2,175.00 REVENUE 2,175.00 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REAL ASSET MANAGEMENT PLC RED ROSE CHAIN Reed Talent Solutions Ltd Reed Talent Solutions Ltd	17719 15953 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 14970 14970 15829 12319 23523 23523
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Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Inversional Corporate Costs and Central Capital GF - Annual Core Inversional Cultural Related Services Planning and Development Capital GF - Major Capital Proceedings Special Repairs Special Repairs Capital HRA - All Planning and Development Planning and Development Environmental Services Corporate Costs and Central Costs and	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House or Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties Signesurfacing Car Parks Special Repairs - General Special Repairs - General Special Repairs - Sheltered Sche Sheltered Imps/Lifts/Boilers Ip-City Centre Ip-City Centre Crematorium Crematorium S Financial Services Community Engagement S Internal Audit/Technical Repairs Mtce_Responsive Repairs Mtce_	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance Thousing Contract Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Non Contracted_Professional Services Non Contracted_Professional Services Computer Software - Maintenance Specific Campaigns / Projects expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Housing Contract Maintenance Hous	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Lifts & Hoists Main Contract General	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358827 29/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 10/03/2023 20357501 10/03/2023 20357745 31/03/2023 20357460 15/03/2023 20357460 15/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 22/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357875 08/03/2023 20357876 08/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357876 24/03/2023 20358644 31/03/2023 20358644 31/03/2023 20358864 31/03/2023 20358893 31/03/2023 20358893 31/03/2023 20358805 31/03/2023 20358805 31/03/2023 20358805 31/03/2023 20358805 31/03/2023 20358910 15/03/2023 20357910 15/03/2023 20357910 15/03/2023 20357974	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL 958.70 REVENUE 1,559.25 REVENUE 1,959.90 REVENUE 1,959.90 REVENUE 2,273.00 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,175.00 REVENUE 1,270.22 REVENUE 1,270.22 REVENUE 1,270.22 REVENUE 424.81 REVENUE 427.36 REVENUE 427.36 REVENUE 427.36 REVENUE 427.30 REVENUE 427.30 REVENUE 1,188.60 REVENUE 427.36 REVENUE 427.36 REVENUE 427.36 REVENUE 427.36 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 3,883.15 REVENUE 590.00 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REAL ASSET MANAGEMENT PLC RED ROSE CHAIN Reed Talent Solutions Ltd Reves Property Services Ltd Reves Property Services Ltd RICHARD VEST ARCHITECTURAL DESIGN LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIX Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd ROCK Solid Group Ltd	17719 15953 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 14970 14970 15829 12319 23523 2352 2352 2352 2352 2352 2352 2352 2352 2352 2352 2352 2352 2352 2
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Inversional Corporate Costs and Central Capital GF - Annual Core Inversional Cultural Related Services Planning and Development Capital GF - Major Capital Processing Capital HRA - All Planning and Development Planning and Development Planning and Development Environmental Services Corporate Costs and Central Corporate Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services	G Financial Services GICT Corporate Applications GICT Corporate Progetic GICT Corporate Properties GICT Corporate Properties GICT Parks GICT Resurfacing Car Parks GICT Parks	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Remises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance Thousing Contract Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Reactive Repairs Non Contracted_Professional Services Non Contracted_Professional Services Computer Software - Maintenance Specific Campaigns / Projects expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Housing Contract Maintenance Agency Salaries Equipment - Repairs Equipment - Repairs Agency Salaries	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Lifts & Hoists Main Contract General	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358837 29/03/2023 20358624 08/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 10/03/2023 20357745 31/03/2023 20357745 31/03/2023 20357460 15/03/2023 20357460 15/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357876 08/03/2023 20357876 08/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357876 24/03/2023 20358644 31/03/2023 20358644 31/03/2023 203588493 31/03/2023 20358605 31/03/2023 20358713 01/03/2023 20358713 01/03/2023 20357910 15/03/2023 20357910 15/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357974	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL 958.70 REVENUE 1,559.25 REVENUE 1,959.90 REVENUE 1,959.90 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,175.00 REVENUE 1,449.36 REVENUE 1,270.22 REVENUE 1,270.22 REVENUE 1,270.26 REVENUE 427.36 REVENUE 427.36 REVENUE 427.36 REVENUE 424.81 REVENUE 950.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 3,883.15 REVENUE 590.00 REVENUE 590.00 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REAL ASSET MANAGEMENT PLC RED ROSE CHAIN Reed Talent Solutions Ltd Reeves Property Services Ltd Reeves Property Services Ltd Reeves Property Services Ltd RICHARD VEST ARCHITECTURAL DESIGN LTD RIX Petroleum (East Anglia) Ltd RMC Garden Machinery Services Ltd Rock Solid Group PLC	17719 15953 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 18652 14970 14970 15829 12319 23523 2352 2352 2352 2352 2352 2352 2352 2352 2352 2352 2352 2352 2352 2
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Inversional Corporate Costs and Central Capital GF - Annual Core Inversional Cultural Related Services Planning and Development Capital GF - Major Capital Processive Repairs Capital HRA - All Planning and Development Planning and Development Planning and Development Environmental Services Corporate Costs and Central Corporate Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related S	S Financial Services S ICT Corporate Applications S Capital Repairs - Grafton House Ir Ipswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties S Resurfacing Car Parks Special Repairs - General Special Repairs - General Special Repairs - Sheltered Sche Sheltered Imps/Lifts/Boilers Ip-City Centre Ip-City Centre Crematorium Crematorium S Financial Services Community Engagement Internal Audit/Technical Internal Audit/Technical Internal Audit/Technical Internal Audit/Technical Internal Audit/Technical Internal Audit/Technical Repairs Mtce_Responsive Responsive Responsive Resp	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Remises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance Thousing Contract Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Reactive Repairs Non Contracted_Professional Services Non Contracted_Professional Services Computer Software - Maintenance Specific Campaigns / Projects expenditure Agency Salaries Agency Salaries Agency Salaries Housing Contract Maintenance Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Magency Salaries Housage Costs Postage Costs Postage Costs	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Main Contract General	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357468 15/03/2023 20357849 29/03/2023 203588387 29/03/2023 20358624 08/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 10/03/2023 20357465 31/03/2023 20357460 15/03/2023 20357460 15/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357463 15/03/2023 20357463 15/03/2023 20357463 11/03/2023 20358642 22/03/2023 20358642 22/03/2023 20357019 10/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357873 31/03/2023 20358493 31/03/2023 20358493 31/03/2023 20358493 29/03/2023 20358530 29/03/2023 20358605 31/03/2023 20358713 01/03/2023 20357910 15/03/2023 20357910 15/03/2023 20357910 15/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357980 17/03/2023 20357980 17/03/2023 20357980	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL 958.70 REVENUE 1,559.25 REVENUE 1,959.90 REVENUE 1,959.90 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,175.00 REVENUE 1,270.22 REVENUE 1,270.22 REVENUE 1,270.22 REVENUE 42,050.84 REVENUE 427.36 REVENUE 427.36 REVENUE 427.36 REVENUE 424.81 REVENUE 950.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,842.45 REVENUE 1,842.45 REVENUE 2,095.38 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J LIFTS GROUP LTO RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REAL ASSET MANAGEMENT PLC RED ROSE CHAIN REED TAILEN SOLUTIONS LTO REED TOPETY SERVICES LTO REEVES PROPERTY SERVICES LTO RECHARD VEST ARCHITECTURAL DESIGN LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIX PETROLEUM (East Anglia) LTO RIX PETROLEUM (EAST ANGLE) RIX TOTALEUM (E	17719 15953 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 18652 18652 1323 23523 23523 23523 23523 23523 23523 23523 23523 23523 23523 23523 23523 23523 23523 23723 23813
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invehighways Roads and Transport Cultural Related Services Planning and Development Capital GF - Major Capital Processer Capital GF - Major Capital Processer Repairs Special Repairs Special Repairs Capital HRA - All Planning and Development Planning and Development Environmental Services Corporate Costs and Central Corporate Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related	G Financial Services GICT Corporate Applications GICT Corporate Applications GICT Corporate Applications GICT Corporate Applications GICT Corporate Properties I pswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties I Resurfacing Car Parks Special Repairs - General Special Repairs - Sheltered Sche Sheltered Imps/Lifts/Boilers Ip-City Centre Ip-City Centre Ip-City Centre Ip-City Centre Crematorium Crematorium Grinancial Services Community Engagement Internal Audit/Technical Internal Audit/Technical Internal Audit/Technical Internal Audit/Technical Internal Audit/Technical Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Disabled Adaptations Parks And Open Spaces	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Remises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance Thousing Contract Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Reactive Repairs Non Contracted_Professional Services Non Contracted_Professional Services Computer Software - Maintenance Specific Campaigns / Projects expenditure Agency Salaries Agency Salaries Agency Salaries Housing Contract Maintenance Capital Expenditure Parks Vehicle Costs Equipment - Repairs It Agency Salaries Tagency Salaries Postage Costs Postage Costs Postage Costs Postage Costs	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Lifts & Hoists Main Contract General General General General General General General General General Annual Support & Maintenance Suffolk Community Restart General	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358837 29/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 10/03/2023 20357462 31/03/2023 20357460 15/03/2023 20357460 15/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357463 15/03/2023 20357463 15/03/2023 20357491 10/03/2023 20357493 11/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357973 31/03/2023 20357973 31/03/2023 20358493 31/03/2023 20358493 29/03/2023 20358493 29/03/2023 20358493 29/03/2023 20358493 31/03/2023 20358493 29/03/2023 20358530 29/03/2023 20358530 29/03/2023 20357910 15/03/2023 20357910 15/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357933 15/03/2023 20357974 03/03/2023 20357933 15/03/2023 20357933 15/03/2023 20357933 15/03/2023 20357933 15/03/2023 20357933	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL 958.70 REVENUE 2,273.00 REVENUE 1,559.25 REVENUE 1,559.25 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,175.00 REVENUE 4,149.36 REVENUE 1,270.22 REVENUE 1,270.22 REVENUE 2,050.84 REVENUE 550.00 REVENUE 427.36 REVENUE 424.81 REVENUE 427.36 REVENUE 424.81 REVENUE 950.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,842.45 REVENUE 1,842.45 REVENUE 1,479.30 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J LIFTS GROUP LTT LIMITED RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REAL ASSET MANAGEMENT PLC RED ROSE CHAIN REED ROSE CHAIN REED TAILEN SOLUTIONS LTT REED ROSE CHAIN REEVES PROPERTY SERVICES LTT REVENUE SERVICES LTT RECHARD VEST ARCHITECTURAL DESIGN LTD RIX PETROLEUM (East Anglia) LTT RIX PETROLEUM (EAST ANGLE) RIX PARCTICE RI	17719 15953 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 18652 18652 13523 23523
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invehighways Roads and Transport Cultural Related Services Planning and Development Capital GF - Major Capital Processing Repairs Special Repairs Special Repairs Capital HRA - All Planning and Development Planning and Development Planning and Development Environmental Services Corporate Costs and Central Corporate Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural	G Financial Services GICT Corporate Applications GICT Corporate Applications GICT Corporate Applications GICT Corporate Applications GICT Corporate Properties I pswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties I Resurfacing Car Parks Special Repairs - General Special Repairs - Sheltered Sche Sheltered Imps/Lifts/Boilers Ip-City Centre Ip-City Centre Ip-City Centre Crematorium Crematorium Grematorium Grematorium Grematorium Grinancial Services Community Engagement Internal Audit/Technical Internal Audit/Technical GInternal Audit/Technical GINTERNAME	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Premises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance Thousing Contract Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Reactive Repairs Non Contracted_Professional Services Non Contracted_Professional Services Computer Software - Maintenance Specific Campaigns / Projects expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Housing Contract Maintenance Capital Expenditure Parks Vehicle Costs Equipment - Repairs Equipment - Repairs Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Magency Salaries Postage Costs Postage Costs Postage Costs Postage Costs Postage Costs Telecommunication Costs - Business Phones	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Lifts & Hoists Main Contract General	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358624 08/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 10/03/2023 20357501 10/03/2023 20357460 15/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357463 15/03/2023 20357493 10/03/2023 20357370 10/03/2023 20357711 22/03/2023 2035773 31/03/2023 20357876 24/03/2023 20357973 31/03/2023 20358493 31/03/2023 20358493 29/03/2023 20358493 29/03/2023 20358493 29/03/2023 20358493 29/03/2023 20358493 31/03/2023 20358493 29/03/2023 20358493 29/03/2023 20358493 29/03/2023 20358713 01/03/2023 20357910 15/03/2023 20357933 15/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357933 15/03/2023 20357930 17/03/2023 20357080 17/03/2023 20357080 17/03/2023 20357080 17/03/2023 20357085 24/03/2023 20357635	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL 958.70 REVENUE 2,273.00 REVENUE 1,559.25 REVENUE 1,959.90 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,175.00 REVENUE 1,449.36 REVENUE 1,270.22 REVENUE 1,270.22 REVENUE 1,270.22 REVENUE 1,270.00 REVENUE 1,188.60 REVENUE 427.36 REVENUE 427.36 REVENUE 424.81 REVENUE 950.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,842.45 REVENUE 1,842.45 REVENUE 1,479.30 REVENUE 1,479.30 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REAL ASSET MANAGEMENT PLC RED ROSE CHAIN Reed Talent Solutions Ltd Reeves Property Services Ltd Reeves Property Services Ltd Reeves Property Services Ltd RICHARD VEST ARCHITECTURAL DESIGN LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RICHARD Garden Machinery Services Ltd RMC Garden Machinery Services Ltd RMC Garden Machinery Services Ltd ROK Solid Group Ltd Rock SOLID GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	17719 15953 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 18652 18652 13523 23523
Corporate Costs and Central Corporate Costs and Central Capital GF - Annual Core Invehighways Roads and Transport Cultural Related Services Planning and Development Capital GF - Major Capital Processer Capital GF - Major Capital Processer Repairs Special Repairs Special Repairs Capital HRA - All Planning and Development Planning and Development Environmental Services Corporate Costs and Central Corporate Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital HRA - All Cultural Related Services Cultural Related	G Financial Services GICT Corporate Applications GICT Corporate Applications GICT Corporate Applications GICT Corporate Applications GICT Corporate Properties I pswich Borough Council Car Par Gainsborough Sports Centre - Ge Corporate Properties I Resurfacing Car Parks Special Repairs - General Special Repairs - Sheltered Sche Sheltered Imps/Lifts/Boilers Ip-City Centre Ip-City Centre Ip-City Centre Crematorium Crematorium Grematorium Grematorium Grematorium Grinancial Services Community Engagement Internal Audit/Technical Internal Audit/Technical GInternal Audit/Technical GINTERNAME	Training Expenses Computer Software - Maintenance Capital - Specific Works Reactive Repairs Reactive Repairs Remises Costs - Miscellaneous Capital Expenditure Capital Expenditure Housing Contract Maintenance Thousing Contract Maintenance Capital Expenditure Reactive Repairs Reactive Repairs Reactive Repairs Non Contracted_Professional Services Non Contracted_Professional Services Computer Software - Maintenance Specific Campaigns / Projects expenditure Agency Salaries Agency Salaries Agency Salaries Housing Contract Maintenance Capital Expenditure Parks Vehicle Costs Equipment - Repairs It Agency Salaries Tagency Salaries Postage Costs Postage Costs Postage Costs Postage Costs	Training General Annual Support & Maintenance KRDS_Grafton House Works General General General General Main Contract Main Contract Lifts & Hoists Lifts & Hoists Lifts & Hoists Main Contract General General General General General General General General General Annual Support & Maintenance Suffolk Community Restart General	24/03/2023 20358080 15/03/2023 20357855 08/03/2023 20357314 08/03/2023 20357468 08/03/2023 20357468 15/03/2023 20357849 29/03/2023 20358837 29/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 08/03/2023 20357501 10/03/2023 20357462 31/03/2023 20357460 15/03/2023 20357460 15/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357462 31/03/2023 20357463 15/03/2023 20357463 15/03/2023 20357491 10/03/2023 20357493 11/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357876 24/03/2023 20357973 31/03/2023 20357973 31/03/2023 20358493 31/03/2023 20358493 29/03/2023 20358493 29/03/2023 20358493 29/03/2023 20358493 31/03/2023 20358493 29/03/2023 20358530 29/03/2023 20358530 29/03/2023 20357910 15/03/2023 20357910 15/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357974 03/03/2023 20357933 15/03/2023 20357974 03/03/2023 20357933 15/03/2023 20357933 15/03/2023 20357933 15/03/2023 20357933 15/03/2023 20357933	500.00 REVENUE 17,580.00 REVENUE 577.50 CAPITAL 443.16 REVENUE 543.83 REVENUE 642.72 REVENUE 720.50 CAPITAL 621.50 CAPITAL 152.00 REVENUE 1,561.80 REVENUE 6,072.64 CAPITAL 958.70 REVENUE 2,273.00 REVENUE 1,559.25 REVENUE 1,559.25 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,373.00 REVENUE 2,175.00 REVENUE 4,149.36 REVENUE 1,270.22 REVENUE 1,270.22 REVENUE 2,050.84 REVENUE 550.00 REVENUE 427.36 REVENUE 424.81 REVENUE 427.36 REVENUE 424.81 REVENUE 950.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,180.00 REVENUE 1,842.45 REVENUE 1,842.45 REVENUE 1,479.30 REVENUE	PSTAX QUAL LTD R G CARTER SOUTHERN LIMITED R J LIFTS GROUP LTT LIMITED RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE REAL ASSET MANAGEMENT PLC RED ROSE CHAIN REED ROSE CHAIN REED TAILEN SOLUTIONS LTT REED ROSE CHAIN REEVES PROPERTY SERVICES LTT REVENUE SERVICES LTT RECHARD VEST ARCHITECTURAL DESIGN LTD RIX PETROLEUM (East Anglia) LTT RIX PETROLEUM (EAST ANGLE) RIX PARCTICE RI	17719 15953 10466 10466 10466 10466 10466 10466 10466 10466 10466 18652 18652 18652 18652 18652 12319 23523

Corporate Costs and Central	S Grafton House	Postage Costs	General	31/03/2023 20357761	5,939.83 REVENUE	ROYAL MAIL GROUP PLC	12389
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	08/03/2023 20357064	948.55 REVENUE	RUMWOOD LTD	12417
Supervision and Managemen	t (Yard & Stores Service	Removal/Emptying of Waste	General	03/03/2023 20357026	968.50 REVENUE	SAFETYKLEEN UK LIMITED	14443
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	03/03/2023 20356961	44,409.07 BALNETASSET	SEFE ENERGY LIMITED	16912
Planning and Development	Corporate Properties	Gas	General	03/03/2023 20357213	1,566.60 REVENUE	SEFE ENERGY LIMITED	16912
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	22/03/2023 20358076	1,170.00 REVENUE	Selig (Suffolk) Trust	18472
Corporate Costs and Central	, 00	Agency Salaries	General	03/03/2023 20357012	2,338.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central	· ·	Agency Salaries	General	17/03/2023 20357012	1,935.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
•	0				,		
Corporate Costs and Central		Agency Salaries	General	03/03/2023 20357140	2,338.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central		Agency Salaries	General	15/03/2023 20357651	1,935.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central		Agency Salaries	General	10/03/2023 20357652	2,338.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central		Agency Salaries	General	15/03/2023 20357666	1,935.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central	S Legal Services	Agency Salaries	General	15/03/2023 20357667	1,935.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central	S Legal Services	Agency Salaries	General	15/03/2023 20357668	1,935.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central	S Legal Services	Agency Salaries	General	15/03/2023 20357719	1,935.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central	· ·	Agency Salaries	General	15/03/2023 20357720	2,338.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central	0	Agency Salaries	General	29/03/2023 20358437	1,935.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central	3	Agency Salaries	General	31/03/2023 20358699	2,338.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	22/03/2023 20358180	550.00 REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Corporate Costs and Central		Removal/Emptying of Waste	General	31/03/2023 20358719	1,890.00 REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Corn Exchange Trading Account	3 -	General	08/03/2023 20357552	738.30 REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Parks And Open Spaces	Fixtures & Fittings	General	29/03/2023 20358438	831.18 REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Accour	nt Printing Costs	General	29/03/2023 20358627	848.58 REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Accour	nt Non Contracted Professional Services	Artistes Fees	24/03/2023 20358335	5,300.86 REVENUE	SINGALONGA PRODUCTIONS LTD	13305
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	08/03/2023 20345477	25,025.35 REVENUE	REDACTED PERSONAL DATA	23724
Capital GF - Annual Core Inv		Capital Expenditure	Main Contract	10/03/2023 20357024	454.64 CAPITAL	SOFTCAT PLC	16828
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	01/03/2023 20357054	2,500.00 REVENUE	St Francis with St Clare	23540
Cultural Related Services	Ransomes Sports Pavilion	Grounds Maintenance	General	01/03/2023 20357034	1,385.60 REVENUE	St Margaret's Cricket Club	23482
Planning and Development	Historic Churches	Grounds Maintenance	St Matthews	22/03/2023 2035/026	920.00 REVENUE	ST MATTHEW'S CHURCH	12440
Planning and Development	Historic Churches	Electricity	General	22/03/2023 20358079	150.00 REVENUE	ST MATTHEW'S CHURCH	12440
Cultural Related Services		nt Non Contracted_Professional Services	Artistes Fees	03/03/2023 20357283	13,178.35 REVENUE	Steve Steinman Productions	12400
Cultural Related Services	Regent Theatre Catering and Bar	0 0	General	01/03/2023 20357003	795.60 REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bar	rs Catering/Beverages	General	01/03/2023 20357004	612.00 REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bar	rs Catering/Beverages	General	08/03/2023 20357626	1,517.76 REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bar	rs Catering/Beverages	General	15/03/2023 20357916	1,224.00 REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre - Trading Accoun	nt Non Contracted Professional Services	Artistes Fees	22/03/2023 20358088	25,769.99 REVENUE	Strictly Theatre Co	18495
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	24/03/2023 20357447	7,000.00 REVENUE	Suffolk Biodiversity Information Service	23944
0 1	S Human Resources - Operations		Newspapers etc	01/03/2023 20355195	675.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	•	Non Contracted Professional Services	General	03/03/2023 20356672	540.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
	o o	-					12711
Housing Services	Private Sector Housing Services		Home Improvement Agency	17/03/2023 20357233	11,127.00 REVENUE	SUFFOLK COUNTY COUNCIL	
•	S Human Resources - Operations	Advertising/Publicity	Newspapers etc	22/03/2023 20357311	865.75 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	22/03/2023 20357312	1,688.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	22/03/2023 20357313	83,450.57 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Suffolk County Council	22/03/2023 20357925	5,918.48 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	22/03/2023 20357926	1,443.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central	S Corporate Management Direct Co	o Financial Fees & Services	IAS19 Audit work pensions	31/03/2023 20357927	4.560.72 REVENUE	SUFFOLK COUNTY COUNCIL	12711
•	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Law Centre	31/03/2023 20358602	12,900.00 REVENUE	Suffolk Law Centre	18691
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	15/03/2023 20357854	2,500.00 REVENUE	SUFFOLK LIBRARIES	16827
		Grants - Central Services	38 St. Matthews St. – Suffolk Refugee Supt.				12704
	Miscellaneous Cash Grants	Capital Expenditure	Main Contract	29/03/2023 20358026	10,000.00 REVENUE	SUFFOLK REFUGEE SUPPORT SUPERSTRUCTURES	
Capital GF - Annual Core Inv	•	·		29/03/2023 20358503	475.00 CAPITAL		17723
	oj Eastern Gateway phases 2b, 2c a	al Capital Expenditure		45/00/0000 00057470	OOO OO OADITAI		40700
Cultural Related Services	Parks And Open Spaces	• •	Main Contract	15/03/2023 20357176	800.00 CAPITAL	SURVEY SOLUTIONS	12738
Environmental Services		Agency Salaries	General	03/03/2023 20357229	580.65 REVENUE	TANDEM PERSONNEL	13143
	Street Cleansing	Agency Salaries Agency Salaries	General General	03/03/2023 20357229 08/03/2023 20357308	580.65 REVENUE 614.57 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Environmental Services	Street Cleansing Refuse Collection - Domestic	Agency Salaries Agency Salaries Agency Salaries	General General General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143 13143
	Street Cleansing	Agency Salaries Agency Salaries	General General	03/03/2023 20357229 08/03/2023 20357308	580.65 REVENUE 614.57 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Environmental Services	Street Cleansing Refuse Collection - Domestic	Agency Salaries Agency Salaries Agency Salaries	General General General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143 13143
Environmental Services Environmental Services	Street Cleansing Refuse Collection - Domestic Street Cleansing	Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Cultural Related Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces	Agency Salaries	General General General General General General General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic	Agency Salaries	General General General General General General General General General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 1,690.07 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces	Agency Salaries	General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358375	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 1,690.07 REVENUE 613.83 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing	Agency Salaries	General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358375 31/03/2023 20358618	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 1,690.07 REVENUE 613.83 REVENUE 614.57 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Cultural Related Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces	Agency Salaries	General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 2035867 31/03/2023 20358618 31/03/2023 20358704	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 1,690.07 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic	Agency Salaries	General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358375 31/03/2023 20358618 31/03/2023 20358704 31/03/2023 20358720	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 1,690.07 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 1,075.50 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic	Agency Salaries	General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358375 31/03/2023 20358618 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358739	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 1,690.07 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 575.42 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing	Agency Salaries	General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358767 29/03/2023 2035875 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358739 31/03/2023 20358747	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 613.83 REVENUE 1,075.50 REVENUE 575.42 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Cultural Related Services Environmental Services Environmental Services Environmental Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic	Agency Salaries	General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358375 31/03/2023 20358618 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358739	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 1,690.07 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 575.42 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Cultural Related Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Housing Options Regent Theatre - Trading Accour	Agency Salaries	General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358767 29/03/2023 2035875 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358739 31/03/2023 20358747	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 613.83 REVENUE 1,075.50 REVENUE 575.42 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Housing Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Housing Options	Agency Salaries	General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357366 17/03/2023 20357867 29/03/2023 20358375 31/03/2023 20358704 31/03/2023 20358704 31/03/2023 20358704 31/03/2023 203587704 31/03/2023 203587704 31/03/2023 203587704 31/03/2023 203587704 31/03/2023 203587704 31/03/2023 20358770	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 1,690.07 REVENUE 614.57 REVENUE 614.57 REVENUE 613.83 REVENUE 613.83 REVENUE 614.57 REVENUE 1,075.50 REVENUE 575.42 REVENUE 614.57 REVENUE 12,166.20 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Cultural Related Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Housing Options Regent Theatre - Trading Accour	Agency Salaries Bervices for Clients In Non Contracted_Professional Services In Housing Contract Maintenance	General Feneral General General General General General General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358375 31/03/2023 20358618 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358739 31/03/2023 20358747 15/03/2023 20358747 15/03/2023 20357907	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 613.83 REVENUE 614.57 REVENUE 1,075.50 REVENUE 575.42 REVENUE 614.57 REVENUE 614.57 REVENUE 12,166.20 REVENUE 9,296.20 REVENUE	TANDEM PERSONNEL	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 22068 23963
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Housing Services Cultural Related Services Planned Maintenance	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Housing Options Regent Theatre - Trading Accour Planned Maintenance Programm	Agency Salaries Bervices for Clients In Non Contracted_Professional Services In Housing Contract Maintenance	General Feneral General General General General Feneral	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358375 31/03/2023 20358618 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358720 31/03/2023 20358747 15/03/2023 20358747 15/03/2023 20357296	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 1,075.50 REVENUE 575.42 REVENUE 575.42 REVENUE 614.57 REVENUE 614.57 REVENUE 9,296.20 REVENUE 24,782.20 REVENUE	TANDEM PERSONNEL TANDEM	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Housing Services Cultural Related Services Planned Maintenance Capital HRA - All	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Housing Options Regent Theatre - Trading Accour Planned Maintenance Programm Planned Maintenance Programm	Agency Salaries Agency Salarie	General Feneral General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 2035867 29/03/2023 20358375 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358739 31/03/2023 20358747 15/03/2023 20358747 15/03/2023 20358747 15/03/2023 20358747 15/03/2023 20357296 03/03/2023 20357296 03/03/2023 20357296 03/03/2023 20357296 22/03/2023 20357861	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 1,075.50 REVENUE 575.42 REVENUE 614.57 REVENUE 614.57 REVENUE 614.57 REVENUE 92.96.20 REVENUE 9,296.20 REVENUE 9,676.73 CAPITAL 9,135.10 REVENUE	TANDEM PERSONNEL TERSONNEL TERSON TER	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 22068 23963 12061 12061
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Housing Services Cultural Related Services Cultural Related Services Planned Maintenance Capital HRA - All Responsive Repairs Environmental Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Housing Options Regent Theatre - Trading Accour Planned Maintenance Programm Planned Maintenance Programm Repairs Mtce_Responsive Refuse Collection - Domestic	Agency Salaries Agency Salarie	General Rent Guarantee Scheme Artistes Fees Pmtce Main Contract Responsive Contractor Support Ad Blue	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358877 31/03/2023 20358818 31/03/2023 20358704 31/03/2023 20358739 31/03/2023 20358739 31/03/2023 20358747 15/03/2023 20358747 15/03/2023 20358747 15/03/2023 20357296 03/03/2023 20357296 03/03/2023 20357296 22/03/2023 20357861 01/03/2023 20357129	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 1,075.50 REVENUE 575.42 REVENUE 614.57 REVENUE 614.57 REVENUE 614.57 REVENUE 9,296.20 REVENUE 9,296.20 REVENUE 9,676.73 CAPITAL 9,135.10 REVENUE 966.00 REVENUE	TANDEM PERSONNEL TENDEM	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 12068 23963 12061 12061 12061 17927
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Housing Services Cultural Related Services Planned Maintenance Capital HRA - All Responsive Repairs Environmental Services Housing Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Housing Options Regent Theatre - Trading Accour Planned Maintenance Programm Planned Maintenance Programm Repairs Mtce_Responsive Refuse Collection - Domestic Housing Options	Agency Salaries Agency Salarie	General Rent Guarantee Scheme Artistes Fees Pmtce Main Contract Responsive Contractor Support Ad Blue Rent Guarantee Scheme	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358375 31/03/2023 20358375 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358747 15/03/2023 20358747 15/03/2023 2034519 15/03/2023 20357296 03/03/2023 20357296 03/03/2023 20357296 22/03/2023 20357129 29/03/2023 20357129	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 613.83 REVENUE 613.83 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 1,075.50 REVENUE 575.42 REVENUE 575.42 REVENUE 614.57 REVENUE 24,782.20 REVENUE 9,296.20 REVENUE 9,676.73 CAPITAL 9,135.10 REVENUE 966.00 REVENUE 17,113.20 REVENUE	TANDEM PERSONNEL TENDEM	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 12068 23963 12061 12061 12061 17927 21008
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Planned Maintenance Capital HRA - All Responsive Repairs Environmental Services Housing Services Housing Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Housing Options Regent Theatre - Trading Accour Planned Maintenance Programm Planned Maintenance Programm Repairs Mtce_Responsive Refuse Collection - Domestic Housing Options Housing Options	Agency Salaries Comprose For Clients IN Non Contracted_Professional Services Housing Contract Maintenance The Capital Expenditure Housing Contract Maintenance Direct Transport Costs Services for Clients Services for Clients	General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358375 31/03/2023 20358375 31/03/2023 20358704 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358747 15/03/2023 20358747 15/03/2023 20358747 15/03/2023 203587907 03/03/2023 20357296 03/03/2023 20357296 02/03/2023 20357296 02/03/2023 20357129 29/03/2023 20357129 29/03/2023 20331781 22/03/2023 20345116	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 613.83 REVENUE 613.83 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 1,075.50 REVENUE 575.42 REVENUE 614.57 REVENUE 24,782.20 REVENUE 24,782.20 REVENUE 9,676.73 CAPITAL 9,135.10 REVENUE 17,113.20 REVENUE 17,113.20 REVENUE 21,349.30 REVENUE	TANDEM PERSONNEL TENDET PERSONNEL TENDET PERSONNEL TENDET PERSONNEL TENDET PERSONNEL TENNENTS DISTRIBUTION LTD TENNANTS DISTRIBUTION LTD REDACTED PERSONAL DATA	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 12068 23963 12061 12061 12061 17927 21008 23732
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Cultural Related Services Planned Maintenance Capital HRA - All Responsive Repairs Environmental Services Housing Services Housing Services Responsive Repairs	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Housing Options Regent Theatre - Trading Accour Planned Maintenance Programm Planned Maintenance Programm Repairs Mtce_Responsive Refuse Collection - Domestic Housing Options Housing Options Repairs Mtce_Voids	Agency Salaries Cervices for Clients IN Non Contracted_Professional Services Housing Contract Maintenance Direct Transport Costs Services for Clients Services for Clients Housing Contract Maintenance	General Genera	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358375 31/03/2023 20358375 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358747 15/03/2023 20358747 15/03/2023 203587907 03/03/2023 20357907 03/03/2023 20357296 03/03/2023 20357296 03/03/2023 20357296 22/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 613.83 REVENUE 613.83 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 1,075.50 REVENUE 575.42 REVENUE 614.57 REVENUE 24,782.20 REVENUE 24,782.20 REVENUE 9,676.73 CAPITAL 9,135.10 REVENUE 17,113.20 REVENUE 17,113.20 REVENUE 21,349.30 REVENUE 7,670.00 REVENUE	TANDEM PERSONNEL TENDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TENDEM	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 12068 23963 12061 12061 12061 12061 17927 21008 23732 23605
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Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Utural Related Services Housing Services Cultural Related Services Planned Maintenance Capital HRA - All Responsive Repairs Environmental Services Housing Services Housing Services Responsive Repairs Cultural Related Services Cultural Related Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Housing Options Regent Theatre - Trading Accour Planned Maintenance Programm Planned Maintenance Programm Repairs Mtce_Responsive Refuse Collection - Domestic Housing Options Housing Options Repairs Mtce_Voids Regent Theatre - Trading Accour Regent Theatre - Trading Accour	Agency Salaries Services for Clients IN Non Contracted_Professional Services Agency Salaries A	General Rent Guarantee Scheme Artistes Fees Pmtce Main Contract Responsive Contractor Support Ad Blue Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Responsive Contractor Support Artistes Fees Artistes Fees	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358375 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358720 31/03/2023 203587907 15/03/2023 203587907 03/03/2023 20357296 03/03/2023 20357296 02/03/2023 20357296 22/03/2023 20357129 29/03/2023 20357432 01/03/2023 20357432 01/03/2023 20357432 01/03/2023 20357432 01/03/2023 20357432 01/03/2023 20357107 22/03/2023 20358134	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 1,075.50 REVENUE 575.42 REVENUE 575.42 REVENUE 12,166.20 REVENUE 9,296.20 REVENUE 9,296.20 REVENUE 24,782.20 REVENUE 9,676.73 CAPITAL 9,135.10 REVENUE 966.00 REVENUE 17,113.20 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 7,670.00 REVENUE 80,000.00 REVENUE	TANDEM PERSONNEL TENDEM PERSONNEL TANDEM PERSONNEL TENDEM	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 22068 23963 12061 12061 12061 12061 12061 12061 23732 23605 23927 23927
Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Cultural Related Services Environmental Services Utural Related Services Housing Services Cultural Related Services Planned Maintenance Capital HRA - All Responsive Repairs Environmental Services Housing Services Housing Services Cultural Related Services	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Housing Options Regent Theatre - Trading Accour Planned Maintenance Programm Planned Maintenance Programm Repairs Mtce_Responsive Refuse Collection - Domestic Housing Options Housing Options Repairs Mtce_Voids Regent Theatre - Trading Accour Regent Theatre - Trading Accour	Agency Salaries Agency Salarie	General Rent Guarantee Scheme Artistes Fees Pmtce Main Contract Responsive Contractor Support Ad Blue Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Responsive Contractor Support Artistes Fees Artistes Fees Iceni Project	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 2035867 29/03/2023 20358875 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358720 31/03/2023 20358747 15/03/2023 20358747 15/03/2023 20358749 15/03/2023 20357296 03/03/2023 20357296 03/03/2023 20357296 22/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 575.42 REVENUE 614.57 REVENUE 12,166.20 REVENUE 12,166.20 REVENUE 24,782.20 REVENUE 24,782.20 REVENUE 9,676.73 CAPITAL 9,135.10 REVENUE 966.00 REVENUE 17,113.20 REVENUE 17,143.20 REVENUE 17,670.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 80,000.00 REVENUE 17,414.17 REVENUE 20,000.00 REVENUE	TANDEM PERSONNEL TENDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TENDEM PERSONNEL TENNEM	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 22068 23963 12061 12061 12061 12061 12061 12061 23732 23605 23927 23927 13928
Environmental Services Cultural Related Services Environmental Services Cultural Related Services Housing Services Planned Maintenance Capital HRA - All Responsive Repairs Environmental Services Housing Services Housing Services Housing Services Cultural Related Services Cultural Related Services Cultural Related Services Central Services to the Public	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Housing Options Regent Theatre - Trading Accour Planned Maintenance Programm Planned Maintenance Programm Repairs Mtce_Responsive Refuse Collection - Domestic Housing Options Housing Options Repairs Mtce_Voids Regent Theatre - Trading Accour Regent Theatre - Trading Accour Regent Theatre - Trading Accour	Agency Salaries Agency Salarie	General Rent Guarantee Scheme Artistes Fees Pmtce Main Contract Responsive Contractor Support Ad Blue Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Responsive Contractor Support Artistes Fees Iceni Project Suffolk Community Restart	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20358877 29/03/2023 20358375 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358739 31/03/2023 20358739 31/03/2023 20358747 15/03/2023 20358747 15/03/2023 20358749 15/03/2023 20357296 03/03/2023 20357296 03/03/2023 20357296 22/03/2023 20357296 22/03/2023 20357429 29/03/2023 20357429 29/03/2023 20357432 01/03/2023 20357432 01/03/2023 20357432 01/03/2023 20357432 01/03/2023 20358023 15/03/2023 20358023 15/03/2023 20357856	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 1,075.50 REVENUE 575.42 REVENUE 614.57 REVENUE 12,166.20 REVENUE 12,166.20 REVENUE 24,782.20 REVENUE 9,676.73 CAPITAL 9,135.10 REVENUE 966.00 REVENUE 17,113.20 REVENUE 17,113.20 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 17,414.17 REVENUE 80,000.00 REVENUE 17,414.17 REVENUE 20,000.00 REVENUE	TANDEM PERSONNEL TENACTED PERSONAL DATA TAPP FACTORY PRODUCTION LIMITED TO THE SCAFFOLDING LTD TENANTS DISTRIBUTION LTD TENNANTS DISTRIBUTION LTD TENANTS DISTRIBUTION LTD TENACTED PERSONAL DATA TESIA Group Limted The Commitments Touring 2022 Limited The Commitments Touring 2022 Limited THE ICENI IPSWICH THE NEW WOLSEY THEATRE COMPANY LIMITED	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 22068 23963 12061 12061 12061 12061 17927 21008 23732 23605 23927 23927 13928 11997
Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Housing Services Cultural Related Services Planned Maintenance Capital HRA - All Responsive Repairs Environmental Services Housing Services Housing Services Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services Central Services to the Public Planning and Development Supervision and Managemen	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Housing Options Regent Theatre - Trading Accour Planned Maintenance Programm Planned Maintenance Programm Repairs Mtce_Responsive Refuse Collection - Domestic Housing Options Housing Options Housing Options Repairs Mtce_Voids Regent Theatre - Trading Accour	Agency Salaries Services for Clients IN NON Contracted_Professional Services Agency Salaries	General Rent Guarantee Scheme Artistes Fees Pmtce Main Contract Responsive Contractor Support Ad Blue Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Responsive Contractor Support Artistes Fees Iceni Project Suffolk Community Restart General	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20357867 29/03/2023 20358375 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358739 31/03/2023 20358739 31/03/2023 20358747 15/03/2023 20358747 15/03/2023 20358747 15/03/2023 20357296 03/03/2023 20357296 03/03/2023 20357296 22/03/2023 20357296 22/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357129 29/03/2023 20357143 22/03/2023 20357107 22/03/2023 20357856 10/03/2023 20357856 10/03/2023 20357856 10/03/2023 20357856	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 1,075.50 REVENUE 575.42 REVENUE 614.57 REVENUE 9,296.20 REVENUE 12,166.20 REVENUE 9,296.20 REVENUE 9,676.73 CAPITAL 9,135.10 REVENUE 966.00 REVENUE 17,113.20 REVENUE 17,113.20 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 80,000.00 REVENUE 17,414.17 REVENUE 17,414.17 REVENUE 1,350.00 REVENUE 1,350.00 REVENUE 1,350.00 REVENUE	TANDEM PERSONNEL TENANTE DESONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TENANTE DESONNEL TENANTE DESONNEL TENANTE DESONNEL TENNANTE DISTRIBUTION LTD TENNANTS DISTRIBUTION LTD TENNANTS DISTRIBUTION LTD TENNANTS DISTRIBUTION LTD TENANTE DERSONAL DATA TESIA Group Limited The Commitments Touring 2022 Limited The Commitments Touring 2022 Limited THE ICENI IPSWICH THE NEW WOLSEY THEATRE COMPANY LIMITED THE OYSTER PARTNERSHIP LTD	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 12068 23963 12061
Environmental Services Cultural Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Housing Services Cultural Related Services Planned Maintenance Capital HRA - All Responsive Repairs Environmental Services Housing Services Housing Services Responsive Repairs Cultural Related Services Cultural Related Services Cultural Related Services Central Services to the Public Planning and Development Supervision and Managemen	Street Cleansing Refuse Collection - Domestic Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Refuse Collection - Domestic Parks And Open Spaces Street Cleansing Parks And Open Spaces Street Cleansing Parks And Open Spaces Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Street Cleansing Housing Options Regent Theatre - Trading Accour Planned Maintenance Programm Planned Maintenance Programm Repairs Mtce_Responsive Refuse Collection - Domestic Housing Options Housing Options Repairs Mtce_Voids Regent Theatre - Trading Accour Regent Theatre - Trading Accour Regent Theatre - Trading Accour	Agency Salaries Services for Clients IN NON Contracted_Professional Services Agency Salaries	General Rent Guarantee Scheme Artistes Fees Pmtce Main Contract Responsive Contractor Support Ad Blue Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Responsive Contractor Support Artistes Fees Iceni Project Suffolk Community Restart	03/03/2023 20357229 08/03/2023 20357308 08/03/2023 20357309 08/03/2023 20357341 08/03/2023 20357341 08/03/2023 20357342 08/03/2023 20357345 15/03/2023 20357866 17/03/2023 20358877 29/03/2023 20358375 31/03/2023 20358704 31/03/2023 20358720 31/03/2023 20358739 31/03/2023 20358739 31/03/2023 20358747 15/03/2023 20358747 15/03/2023 20358749 15/03/2023 20357296 03/03/2023 20357296 03/03/2023 20357296 22/03/2023 20357296 22/03/2023 20357429 29/03/2023 20357429 29/03/2023 20357432 01/03/2023 20357432 01/03/2023 20357432 01/03/2023 20357432 01/03/2023 20358023 15/03/2023 20358023 15/03/2023 20357856	580.65 REVENUE 614.57 REVENUE 1,229.14 REVENUE 614.57 REVENUE 1,973.43 REVENUE 613.83 REVENUE 614.57 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 614.57 REVENUE 613.83 REVENUE 1,075.50 REVENUE 575.42 REVENUE 614.57 REVENUE 12,166.20 REVENUE 12,166.20 REVENUE 24,782.20 REVENUE 9,676.73 CAPITAL 9,135.10 REVENUE 966.00 REVENUE 17,113.20 REVENUE 17,113.20 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 17,414.17 REVENUE 80,000.00 REVENUE 17,414.17 REVENUE 20,000.00 REVENUE	TANDEM PERSONNEL TENACTED PERSONAL DATA TAPP FACTORY PRODUCTION LIMITED TO THE SCAFFOLDING LTD TENANTS DISTRIBUTION LTD TENNANTS DISTRIBUTION LTD TENANTS DISTRIBUTION LTD TENACTED PERSONAL DATA TESIA Group Limted The Commitments Touring 2022 Limited The Commitments Touring 2022 Limited THE ICENI IPSWICH THE NEW WOLSEY THEATRE COMPANY LIMITED	13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 13143 22068 23963 12061 12061 12061 17927 21008 23732 23605 23927 23927 13928 11997

Supervision and Management	(Capital Delivery Staff and Overhe	e; Agency Salaries	General	15/03/2023 20357021	2.090.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
	(Capital Delivery Staff and Overhe		General	01/03/2023 20357022	2.426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
	(Capital Delivery Staff and Overhe		General	03/03/2023 20357023	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
1 3	(Capital Delivery Staff and Overhe	3 ,	General	15/03/2023 20357023	2,090.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
	(Capital Delivery Staff and Overhe		General	03/03/2023 20357210	2.695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
	(Capital Delivery Staff and Overhe				_,,	THE OYSTER PARTNERSHIP LTD	
			General	24/03/2023 20357674	2,035.00 REVENUE		18014
	(Capital Delivery Staff and Overhe		General	10/03/2023 20357675	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
	Capital Delivery Staff and Overhe		General	24/03/2023 20357676	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
	Capital Delivery Staff and Overhe		General	15/03/2023 20357785	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
	Capital Delivery Staff and Overhe		General	15/03/2023 20357897	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
1 3	(Capital Delivery Staff and Overhe	3 ,	General	17/03/2023 20357898	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
	(Capital Delivery Staff and Overhe		General	24/03/2023 20358311	1,941.36 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
	(Capital Delivery Staff and Overhe	0 ,	General	24/03/2023 20358312	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management	(Capital Delivery Staff and Overhe	e: Agency Salaries	General	29/03/2023 20358537	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management	(Capital Delivery Staff and Overhe	e: Agency Salaries	General	29/03/2023 20358538	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Capital GF - Major Capital Pro	j Sports Facilities Strategy	Capital Expenditure	Main Contract	22/03/2023 20357903	73,867.31 CAPITAL	The Sport, Leisure and Culture Consultancy Limited	18606
Cultural Related Services	Regent Theatre - Trading Accour	nt Non Contracted_Professional Services	Translation Services	10/03/2023 20357625	600.00 REVENUE	Theatresign Education, Access and Mentoring Ltd t/a Theatre	si 18907
Cultural Related Services	Box Office	Computer Software - Maintenance	General	24/03/2023 20357673	2,385.95 REVENUE	Ticketsolve Limited	18724
Supervision and Management	(Tenancy Services	Agency Salaries	General	03/03/2023 20357000	12,630.00 REVENUE	Tile Hill Interim Management	18121
Supervision and Management	(Tenancy Services	Agency Salaries	General	24/03/2023 20357899	12,120.00 REVENUE	Tile Hill Interim Management	18121
Corporate Costs and Central S		Agency Salaries	General	15/03/2023 20357900	14.690.00 REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/03/2023 20358336	7,319.76 REVENUE	REDACTED PERSONAL DATA	19400
Cultural Related Services		e Miscellaneous Stock - Purchases	Fertilisers	03/03/2023 20357218	542.40 REVENUE	TMA BARK SUPPLIERS	16483
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	29/03/2023 20341529	21,290.85 REVENUE	TMH Residential Ltd	23601
Capital GF - Contingency & Of		Capital Expenditure	Furniture Plant & Equipment	15/03/2023 20357485	17,835.23 CAPITAL	TOMLINSON GROUNDCARE LTD	12848
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	29/03/2023 20357483	1,340.00 REVENUE	TOMLINSON GROUNDCARE LTD	12848
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/03/2023 20356242	21,349.30 REVENUE	REDACTED PERSONAL DATA	23931
Responsive Repairs	Repairs Mtce Voids	Repairs & Maintenance via M&C	Responsive Contractor Support	29/03/2023 20358562	470.48 REVENUE	Top Floors (East Anglia) Ltd	23500
·	• –	Repairs & Maintenance via M&C Repairs & Maintenance via M&C	Responsive Contractor Support		470.48 REVENUE 420.75 REVENUE	1 () /	23500
Responsive Repairs	Repairs Mtce_Voids	•	1 11	31/03/2023 20358598		Top Floors (East Anglia) Ltd	
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	General Main Contract	24/03/2023 20358357	15,840.00 REVENUE	TOWNSCAPE PRODUCTS LIMITED	13787 18514
Capital GF - Contingency & Of		Capital Expenditure		29/03/2023 20358133	19,787.25 CAPITAL	Toyota GB PLC	
	,	er Non Contracted_Professional Services	General	31/03/2023 20358771	1,885.00 REVENUE	TPAS LIMITED	12867
Cultural Related Services	Arboriculture	Computer Operating Leases	General	31/03/2023 20358773	9,750.00 REVENUE	TRINOVA SYSTEMS LIMITED	16920
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	10/03/2023 20357110	24.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	10/03/2023 20357110	880.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	10/03/2023 20357110	110.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	10/03/2023 20357110	132.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	17/03/2023 20357200	24.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	17/03/2023 20357200	440.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	17/03/2023 20357200	110.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	17/03/2023 20357200	66.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	17/03/2023 20357201	12.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	17/03/2023 20357201	440.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	17/03/2023 20357201	110.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	17/03/2023 20357201	66.00 REVENUE	TURNER TOOL HIRE LTD	14667
Corporate Costs and Central S	S Grafton House	GF Contract Repair & Maintenance	Mechanical & Electrical	31/03/2023 20358004	874.00 REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Capital GF - Major Capital Pro		Capital Expenditure	Main Contract	24/03/2023 20358167	116,047.12 CAPITAL	UK POWER NETWORKS	10910
Planning and Development		Specific Campaigns / Projects expenditure	Suffolk Community Restart	17/03/2023 20358044	600.00 REVENUE	UNION ROMANI VOICE	23604
Capital GF - Major Capital Pro	, , ,	Capital Expenditure	Main Contract	01/03/2023 20356555	16,275.90 CAPITAL	UNIVERSAL STONE LTD	19929
		e Equipment / Furniture / Materials	Tree plants/seeds	29/03/2023 20358490	9,453.00 REVENUE	URBAN FORESTRY (BURY ST EDMUNDS) LTD	17307
	S Democratic and Business Suppo		General	03/03/2023 20356977	2,220.00 REVENUE	VENN GROUP LIMITED	12942
	S Democratic and Business Suppo		General	10/03/2023 20357067	2,220.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central S		Agency Salaries	General	10/03/2023 20357254	1,980.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central S	O .	Agency Salaries	General	08/03/2023 20357381	1,980.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central S	3	Agency Salaries	General	10/03/2023 20357546	1,920.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central S		Agency Salaries	General	17/03/2023 20357710	2,100.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central S		Agency Salaries Agency Salaries	General	24/03/2023 20357762	2.040.00 REVENUE	VENN GROUP LIMITED	12942
	5 Legal Services 5 Democratic and Business Suppo		General		2,040.00 REVENUE 2,220.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942
	5 Democratic and Business Suppo 5 Democratic and Business Suppo		General General	24/03/2023 20358091 24/03/2023 20358003	2,220.00 REVENUE 2,220.00 REVENUE	VENN GROUP LIMITED VENN GROUP LIMITED	12942
				24/03/2023 20358093	*		
•	S Democratic and Business Suppo	• ,	General	31/03/2023 20358281	1,980.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central S	S Legal Services Special Repairs - Sheltered Sche	Agency Salaries	General	31/03/2023 20358282	2,100.00 REVENUE	VENN GROUP LIMITED	12942
Special Repairs			H&S - Immersion Heaters & Asbestos checks & FRA	24/03/2023 20357784	2,846.00 REVENUE	Ventro Ltd	21329
Special Repairs	Special Repairs - Sheltered Sche		H&S - Immersion Heaters & Asbestos checks & FRA	29/03/2023 20358345	2,400.00 REVENUE	Ventro Ltd	21329
Capital HRA - All	Communal Areas refurbishments	·	Main Contract	29/03/2023 20358481	2,342.39 CAPITAL	Ventro Ltd	21329
Capital GF - Major Capital Pro	•	Capital Expenditure	Main Contract	29/03/2023 20356134	19,941.55 CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Pro		Capital Expenditure	Main Contract	29/03/2023 20356135	23,331.94 CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CC		CCTV - Internal Costs	08/03/2023 20356981	3,156.45 REVENUE	VIDECOM SECURITY LIMITED	12953
		rk Equipment - Contract Maintenance	CCTV - Internal Costs	15/03/2023 20357440	2,480.70 REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Pro		Capital Expenditure	Main Contract	22/03/2023 20357686	4,244.00 CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Pro		Capital Expenditure	Main Contract	29/03/2023 20357696	8,546.38 CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CC		CCTV - Internal Costs	29/03/2023 20357706	3,156.45 REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Pro	j CCTV Replacement System	Capital Expenditure	Main Contract	29/03/2023 20357776	21,757.56 CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital GF - Contingency & Of		Capital Expenditure	Main Contract	31/03/2023 20357913	1,269.59 CAPITAL	VIDECOM SECURITY LIMITED	12953
	Christchurch Mansion/Wolsey Ga	•	BTCM - Mansion CCTV	31/03/2023 20358691	1,798.83 REVENUE	VIDECOM SECURITY LIMITED	12953
	S Human Resources - Operations	0 1	Training General	15/03/2023 20357806	3,266.00 REVENUE	REDACTED PERSONAL DATA	23950
Corporate Costs and Central S		Specialist Line Rentals	Dataline	01/03/2023 20357010	996.08 REVENUE	VIRGIN MEDIA BUSINESS	12052
•		c Telecommunication Costs - Business Phones	Rentals	29/03/2023 20357763	386.42 REVENUE	VIRGIN MEDIA BUSINESS	12052
		c Telecommunication Costs - Business Phones	Calls	29/03/2023 20357763	86.39 REVENUE	VIRGIN MEDIA BUSINESS	12052
Composed Cooks and Combool C				00/00/0000 00050005	0.070.00 DEVENUE	VIRGIN MEDIA BUSINESS	12052
•	S ICT Corporate Applications	Specialist Line Rentals	Dataline	22/03/2023 20358065	2,370.29 REVENUE		
Responsive Repairs	S ICT Corporate Applications Repairs Mtce_Voids	Specialist Line Rentals Repairs & Maintenance via M&C	Dataline Cat5 and Housing Defects	24/03/2023 20358065 24/03/2023 20358270	455.00 REVENUE	Vivo Group Ltd t/a Vivo Clean	23819

Environmental Services Refuse Collection - Domestic Telecommunication Costs - Mobiles	Purchases	01/03/2023 20357029	495.00 REVENUE	VODAFONE LIMITED	12961	
Corporate Costs and Central S ICT Office 365 Computer Software - Maintenance	General	10/03/2023 20357548	4,963.16 REVENUE	VODAFONE LIMITED	12961	
Corporate Costs and Central S Telephony/Network Costs Realloc Telecommunication Costs - Mobiles	Rentals	15/03/2023 20357894	1,045.31 REVENUE	VODAFONE LIMITED	12961	
Corporate Costs and Central S Telephony/Network Costs Realloc Telecommunication Costs - Mobiles	Calls	15/03/2023 20357894	55.06 REVENUE	VODAFONE LIMITED	12961	
Corporate Costs and Central S ICT Office 365 Computer Software - Maintenance	General	15/03/2023 20357921	12,094.51 REVENUE	VODAFONE LIMITED	12961	
Corporate Costs and Central S ICT Office 365 Computer Software - Maintenance	General	31/03/2023 20358205	11,153.70 REVENUE	VODAFONE LIMITED	12961	
Supervision and Management (Gipping House Facilities	Legionella Testing	29/03/2023 20357764	525.00 REVENUE	VWS (UK) Limited (Veolia)	17708	
Planning and Development Corporate Properties Premises Costs - Miscellaneous	General	29/03/2023 20357765	500.00 REVENUE	VWS (UK) Limited (Veolia)	17708	
Corporate Costs and Central S Human Resources - Operations Non Contracted Professional Service	s Artistes Fees	01/03/2023 20357175	900.00 REVENUE	WADDINGTON BROWN	17486	
Corporate Costs and Central S Human Resources - Operations Non Contracted Professional Service	s Artistes Fees	15/03/2023 20357872	977.40 REVENUE	WADDINGTON BROWN	17486	
Supervision and Management Sheltered Schemes General Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	15/03/2023 20357126	490.45 REVENUE	Washco Limited	18945	
Supervision and Management ! Sheltered Schemes General Equipment / Furniture / Materials	General	29/03/2023 20357709	2,020.00 REVENUE	Washco Limited	18945	
Environmental Services Animal Welfare (General) Costs Recoverable	Kennelling	31/03/2023 20357834	397.48 REVENUE	WEST END FARM REHOMING	13006	
Planning and Development	liture Neet Project 2022/23	10/03/2023 20357758	10,000.00 REVENUE	WEST SUFFOLK COUNCIL	12426	
Planning and Development Economic Development Specific Campaigns / Projects expend	liture UK Shared Prosperity Fund (UKSPF)	10/03/2023 20357743	16,000.00 REVENUE	Wolsey 550 CIC	23881	
Planning and Development Economic Development Exhibition expenses	Town Hall Events	31/03/2023 20358723	2,725.00 REVENUE	Wolsey 550 CIC	23881	
Cultural Related Services Arboriculture Payments to Sub-Contractors	General	08/03/2023 20357020	425.00 REVENUE	Writtle Forest Consultancy Limited	23743	
Cultural Related Services Sports & Leisure Management Computer Software - Maintenance	Annual Support & Maintenance	03/03/2023 20353811	3,250.00 REVENUE	XN LEISURE SYSTEMS LTD	17140	
Cultural Related Services Sports & Leisure Management Computer Software - Maintenance	Annual Support & Maintenance	03/03/2023 20356523	-3,250.00 REVENUE	XN LEISURE SYSTEMS LTD	17140	
	8,505,470.70					