

Service Area	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transaction	Amount	Capital / Re	Supplier Name	Supplier ID
Capital GF - Disabled Facilities Grants		Capital - Grants paid	Disabled Facilities Grants	10/05/2023	20359968	2,201.34	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Disabled Facilities Grants		Capital - Grants paid	Disabled Facilities Grants	10/05/2023	20359969	7,586.03	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Disabled Facilities Grants		Capital - Grants paid	Disabled Facilities Grants	24/05/2023	20360292	5,853.63	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Disabled Facilities Grants		Capital - Grants paid	Disabled Facilities Grants	24/05/2023	20360296	7,584.20	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Environmen Cemeteries		Premises Costs - Miscellaneous	General	31/05/2023	20360499	900.00	REVENUE	A A TURNER TANKERS LTD	12897
Planning an Corporate Properties		GF Programmed Repairs	CPAA - 66 Devonshire Road - Ground investigation w	17/05/2023	20360259	8,188.75	REVENUE	A F Howland Associates Ltd	18655
Special Rep Gas Servicing & Maintenance		Housing Contract Maintenance	Gas Servicing	12/05/2023	20360097	31,133.86	REVENUE	AARON SERVICES LIMITED	13973
Special Rep Gas Servicing & Maintenance		Housing Contract Maintenance	Gas Appliance Repairs	12/05/2023	20360097	43,417.37	REVENUE	AARON SERVICES LIMITED	13973
Special Rep Gas Servicing & Maintenance		Housing Contract Maintenance	Gas_Commercial <£250	12/05/2023	20360097	3,351.16	REVENUE	AARON SERVICES LIMITED	13973
Special Rep Gas Servicing & Maintenance		Housing Contract Maintenance	Contract Variations	12/05/2023	20360097	3,347.59	REVENUE	AARON SERVICES LIMITED	13973
Cultural Rel Parks And Open Spaces		Reactive Repairs	General	04/05/2023	20360508	1,080.00	REVENUE	Adamson Conservation Ltd	18845
Cultural Rel Regent Theatre Catering and Bars		Catering/Beverages	General	24/05/2023	20358744	2,069.57	REVENUE	ADNAMS PLC	13662
Cultural Rel Corn Exchange Catering and Bars		Catering/Beverages	General	05/05/2023	20359433	1,671.19	REVENUE	ADNAMS PLC	13662
Cultural Rel Regent Theatre Catering and Bars		Catering/Beverages	General	05/05/2023	20359436	1,453.12	REVENUE	ADNAMS PLC	13662
Cultural Rel Regent Theatre Catering and Bars		Catering/Beverages	General	05/05/2023	20359656	4,085.61	REVENUE	ADNAMS PLC	13662
Cultural Rel Regent Theatre Catering and Bars		Catering/Beverages	General	17/05/2023	20359868	2,296.94	REVENUE	ADNAMS PLC	13662
Cultural Rel Corn Exchange Catering and Bars		Catering/Beverages	General	17/05/2023	20360100	1,577.93	REVENUE	ADNAMS PLC	13662
Cultural Rel Regent Theatre Catering and Bars		Catering/Beverages	General	24/05/2023	20360330	4,640.70	REVENUE	ADNAMS PLC	13662
Cultural Rel Regent Theatre Catering and Bars		Catering/Beverages	General	24/05/2023	20360446	1,895.20	REVENUE	ADNAMS PLC	13662
Cultural Rel Regent Theatre Catering and Bars		Catering/Beverages	General	31/05/2023	20360657	2,021.33	REVENUE	ADNAMS PLC	13662
Long Term L Miscellaneous Suspense A/Cs		Long Term Creditors (detail)	Movement in year	10/05/2023	20359818	16,080.44	BALNETASSI	Advanced Demand Side Management Ltd (ADSM)	21567
Highways R Car Parks Management		Telecommunication Costs - Radios	General	31/05/2023	20360659	3,941.39	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Environmen Emergency Services Centre - HEARS		Telecommunication Costs - Radios	General	31/05/2023	20360659	1,970.69	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Cultural Rel Parks Facilities & Patrol		Telecommunication Costs - Radios	General	31/05/2023	20360659	1,970.70	REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Cultural Rel Parks And Open Spaces		GF_Contract Repair & Maintenance	Mechanical & Electrical	17/05/2023	20359870	4,150.00	REVENUE	Aldous Mechanical	23254
Capital GF - Cap Reps - Bereavement		Capital - Specific Works	KSFD - Crematorium Repairs & Upgrade	17/05/2023	20360128	865.00	CAPITAL	Aldous Mechanical	23254
Cultural Rel Events		Specific Campaigns / Projects expenditure	General	31/05/2023	20360826	1,863.00	REVENUE	ALISTAGE LIMITED	10084
Central Serv Elections		Premises Costs - Hiring buildings/rooms	General	19/05/2023	20360290	568.00	REVENUE	ALL HALLOWS CHURCH HALL	10077
Cultural Rel Parks And Open Spaces		Parks Vehicle Costs	Fuel	10/05/2023	20359972	1,465.45	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Rel Regent Theatre - Trading Account		Equipment / Furniture / Materials	General	05/05/2023	20359701	897.00	REVENUE	ANGLIA RADIO LTD	17455
Planning an Corporate Properties		GF_Contract Repair & Maintenance	Mechanical & Electrical	12/05/2023	20360143	450.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Highways R Shopmobility		GF_Contract Repair & Maintenance	Mechanical & Electrical	12/05/2023	20360143	270.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Environmen Cemeteries		GF_Contract Repair & Maintenance	Mechanical & Electrical	12/05/2023	20360143	870.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Rel Parks And Open Spaces		GF_Contract Repair & Maintenance	Mechanical & Electrical	12/05/2023	20360143	1,085.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Rel High Street Museum and Gallery		GF_Contract Repair & Maintenance	Mechanical & Electrical	12/05/2023	20360143	430.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Rel Regent Theatre - Fixed Costs		GF_Contract Repair & Maintenance	Mechanical & Electrical	12/05/2023	20360143	610.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Rel Gainsborough Sports Centre - General		GF_Contract Repair & Maintenance	Mechanical & Electrical	12/05/2023	20360143	300.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Cultural Rel Fore St Baths		GF_Contract Repair & Maintenance	Mechanical & Electrical	12/05/2023	20360143	565.00	REVENUE	ANGLIAN SECURITY & FIRE LTD	10110
Environmen Refuse Collection - Domestic		Direct Transport Costs	Tyres	24/05/2023	20360412	635.00	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmen Refuse Collection - Domestic		Direct Transport Costs	Tyres	24/05/2023	20360413	3,489.50	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Planning an Corporate Properties		Water Services	General	26/05/2023	20360373	1,092.93	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Supervision Wingate House		Water Services	General	05/05/2023	20359965	1,397.60	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision Cumberland Towers Shs		Water Services	General	26/05/2023	20360495	10,334.86	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision IBC Mtce & Contracts Management		Contract Hire - Vehicles	General	24/05/2023	20360337	881.92	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Capital HRA Planned Maintenance Programme_Capital		Capital Expenditure	Main Contract	10/05/2023	20360099	75,902.07	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital HRA Disabled Adaptations		Capital Expenditure	Main Contract	17/05/2023	20360190	5,560.07	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital HRA Disabled Adaptations		Capital Expenditure	Main Contract	17/05/2023	20360275	4,842.82	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Capital HRA Planned Maintenance Programme_Capital		Capital Expenditure	Main Contract	24/05/2023	20360442	84,686.85	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Cultural Rel Allotments		Business Rates	General	10/05/2023	20359737	523.95	REVENUE	BABERGH AND MID SUFFOLK DISTRICT COUNCILS	11900
Supervision Tenancy Support and Enforcement		Contributions to Other Bodies	Bangladesh Support Worker	31/05/2023	20360635	1,740.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Planning an Economic Development		Exhibition expenses	BSC 25th Anniversary	31/05/2023	20360768	5,000.00	REVENUE	BANGLADESHI SUPPORT CENTRE	10226
Housing Ser Housing Options		Services for Clients	Hotel Accommodation	19/05/2023	20360347	3,120.00	REVENUE	Beeches Guest House	18380
Housing Ser Housing Options		Services for Clients	Hotel Accommodation	19/05/2023	20360348	3,045.00	REVENUE	Beeches Guest House	18380
Housing Ser Housing Options		Services for Clients	Hotel Accommodation	19/05/2023	20360363	3,475.00	REVENUE	Beeches Guest House	18380
Capital GF - Eastern Gateway phases 2b, 2c and 2d		Capital Expenditure	EG Legal/Other professionals	12/05/2023	20360149	1,000.00	CAPITAL	BIRKETTS LLP	10283
Corporate C Human Resources - Operations		Non Contracted_Professional Services	Artistes Fees	26/05/2023	20360480	750.00	REVENUE	BIRKETTS LLP	10283
Capital GF - Capital Repairs - General (KMDZ)		Capital - Specific Works	KMDZ - MCS Various	17/05/2023	20360159	1,910.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Museum Project		Capital Expenditure	Main Contract	19/05/2023	20360160	5,080.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Supervision Tenancy Services		Legal Services & Fees	General	26/05/2023	20360586	962.64	REVENUE	BOND TURNER	23840
Supervision Tenancy Services		Legal Services & Fees	General	31/05/2023	20360756	1,305.49	REVENUE	BOND TURNER	23840
Cultural Rel Crown Pools - General		Cleaning Supplies	Pools Chemicals	26/05/2023	20360610	437.65	REVENUE	BRENNTAG UK LIMITED	15391
Planning an Building Regulations		Agency Salaries	General	03/05/2023	20359933	2,437.50	REVENUE	BRG Interim Solutions Limited	18342
Planning an Building Regulations		Agency Salaries	General	03/05/2023	20359935	2,550.00	REVENUE	BRG Interim Solutions Limited	18342
Planning an Building Regulations		Agency Salaries	General	03/05/2023	20359936	2,925.00	REVENUE	BRG Interim Solutions Limited	18342
Planning an Building Regulations		Agency Salaries	General	17/05/2023	20360226	2,550.00	REVENUE	BRG Interim Solutions Limited	18342
Planning an Building Regulations		Agency Salaries	General	24/05/2023	20360482	3,000.00	REVENUE	BRG Interim Solutions Limited	18342
Cultural Rel Regent Theatre - Trading Account		Non Contracted_Professional Services	Artistes Fees	05/05/2023	20360101	15,000.00	REVENUE	BRIAN SHAW CONCERTS LTD	14741
Capital HRA Central Heating (Affordable Warmth)		Capital Expenditure	Main Contract	24/05/2023	20360458	185,429.72	CAPITAL	British Gas Social Housing t/a PH Jones	23135

Corporate C Customer Services Centre	Telecommunication Costs - Business Phones	Calls	03/05/2023	20359472	2,402.73	REVENUE	BRITISH TELECOMMUNICATIONS PLC	10353
Capital GF - Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	17/05/2023	20359910	138,710.00	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Resurfacing Car Parks	Capital Expenditure	Main Contract	17/05/2023	20360148	4,890.86	CAPITAL	BROOKS & WOOD LTD	10365
Capital GF - Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Ecology / Green Spaces	24/05/2023	20360501	1,395.00	CAPITAL	BSG - Ecology	18114
Planning an Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	31/05/2023	20360714	2,000.00	REVENUE	Cafe bonbon Ltd	22341
Capital GF - Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	24/05/2023	20360062	19,672.75	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Corporate C ICT Corporate Applications	Computer Equipment - Purchase	General	10/05/2023	20359980	2,110.00	REVENUE	CCS MEDIA LIMITED	10495
Capital GF - Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	24/05/2023	20360422	2,288.50	CAPITAL	CCS MEDIA LIMITED	10495
Housing Ser Housing Options	Services for Clients	Hotel Accommodation	17/05/2023	20360003	13,960.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Ser Housing Options	Services for Clients	Hotel Accommodation	17/05/2023	20360004	8,320.00	REVENUE	CHEQUERS HOTEL LTD	10526
Housing Ser Housing Options	Services for Clients	Hotel Accommodation	17/05/2023	20360147	12,540.00	REVENUE	CHEQUERS HOTEL LTD	10526
Supervision Tenancy Services	Housing - other Costs	Tenants Expenses	12/05/2023	20360179	840.00	REVENUE	CHEQUERS HOTEL LTD	10526
Supervision Tenancy Services	Housing - other Costs	Tenants Expenses	12/05/2023	20360180	840.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways R Car Parks Management	Financial Fees & Services	General	10/05/2023	20359734	2,308.75	REVENUE	CHIPSIDE LIMITED	10546
Highways R Car Parks Management	Financial Fees & Services	General	10/05/2023	20359735	1,169.05	REVENUE	CHIPSIDE LIMITED	10546
Cultural Rel Greenways Project	Equipment / Furniture / Materials	Small Machinery	05/05/2023	20359981	1,200.00	REVENUE	CHRYSTAL CONSULTING LIMITED	10525
Corporate C Fraud Section	Subscriptions - Service Related	General	19/05/2023	20360299	3,840.00	REVENUE	CIFAS	20451
Central Serv Elections	Printing Costs	General	19/05/2023	20360340	4,442.53	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Serv Elections	Postage Costs	General	19/05/2023	20360340	45,271.17	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Serv Registration Of Electors	Printing Costs	General	26/05/2023	20360595	1,307.65	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Serv Registration Of Electors	Postage Costs	General	26/05/2023	20360595	2,388.96	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Serv Elections	Printing Costs	General	31/05/2023	20360720	553.34	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Serv Elections	Postage Costs	General	31/05/2023	20360720	2,733.47	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Serv Registration Of Electors	Printing Costs	General	31/05/2023	20360725	415.12	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Serv Registration Of Electors	Postage Costs	General	31/05/2023	20360725	920.04	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Corporate C Councillors Services	Computer Software - Maintenance	Annual Support & Maintenance	24/05/2023	20360156	9,564.76	REVENUE	CIVICA UK LTD	13298
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2023	20357839	8,580.12	REVENUE	REDACTED	19158
Capital GF - WS_Burtons Building	Capital Expenditure	Main Contract	10/05/2023	20359934	43,726.44	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Capital GF - WS_Burtons Building	Capital Expenditure	Main Contract	24/05/2023	20360493	12,900.79	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Cultural Rel Parks - Wildlife Rangers	Equipment / Furniture / Materials	General	17/05/2023	20360096	655.00	REVENUE	CLARKE FENCING LTD	15642
Highways R Bus Network Support - General	Premises Costs - Miscellaneous	General	31/05/2023	20359398	70,000.00	REVENUE	CLEAR CHANNEL UK LTD	10582
Corporate C Human Resources - Operations	Training/Courses Running Costs	Apprentice Training	24/05/2023	20360353	600.00	REVENUE	COLCHESTER INSTITUTE ENTERPRISES LIMITED	10662
Cultural Rel Whitton Sports Centre - General	Reactive Repairs	General	10/05/2023	20360068	1,130.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Rel Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	12/05/2023	20360091	948.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG - GSC - Failed Boiler Flue Repairs	12/05/2023	20360091	2,184.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Rel Regent Theatre - Fixed Costs	Reactive Repairs	General	12/05/2023	20360125	420.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Capital GF - Cap Reps - Gainsborough SC	Capital - Specific Works	KMCG - GSC - Failed Boiler Flue Repairs	24/05/2023	20360328	6,933.00	CAPITAL	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Supervision Capital Delivery Staff and Overheads	Agency Salaries	General	19/05/2023	20360218	2,620.00	REVENUE	Community Resourcing Limited T/A Eden Brown Built En	10914
Cultural Rel Parks And Open Spaces	Agency Salaries	General	17/05/2023	20360233	611.64	REVENUE	CTC Recruitment Ltd	18321
Cultural Rel Parks And Open Spaces	Agency Salaries	General	24/05/2023	20360389	769.23	REVENUE	CTC Recruitment Ltd	18321
Cultural Rel Parks And Open Spaces	Agency Salaries	General	26/05/2023	20360664	769.23	REVENUE	CTC Recruitment Ltd	18321
Capital GF - Sports Facilities Strategy	Capital Expenditure	Main Contract	26/05/2023	20359771	3,450.00	CAPITAL	D.E.M Contractors Ltd	23784
Capital GF - Sports Facilities Strategy	Capital Expenditure	Main Contract	26/05/2023	20359772	3,200.00	CAPITAL	D.E.M Contractors Ltd	23784
Cultural Rel Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	26/05/2023	20360593	659.63	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Serv Emergency Planning	Telecommunication Costs - Business Phones	Rentals	26/05/2023	20360593	636.07	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate C ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	26/05/2023	20360593	709.57	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate C Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	26/05/2023	20360594	7,045.47	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate C Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	26/05/2023	20360594	202.46	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Rel Regent Theatre - Trading Account	Agency Salaries	General	24/05/2023	20360494	660.00	REVENUE	REDACTED	23421
Environmen Refuse Collection Management Account	Direct Transport Costs	Valeting	24/05/2023	20360473	560.00	REVENUE	DAVID HOOLEY T/A MCAVAC	17182
Responsive Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	05/05/2023	20359706	20,798.57	REVENUE	David Stagg & Associates Limited T/A DSA Electrical	23718
Cultural Rel Crown Pools - General	Cleaning Supplies	Pools Chemicals	24/05/2023	20360227	558.85	REVENUE	DE Supplies & Services	18664
Corporate C Chief Executive	Subscriptions - Service Related	General	19/05/2023	20360247	3,881.00	REVENUE	DISTRICT COUNCILS' NETWORK	16239
Capital GF - Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	12/05/2023	20360053	2,132.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Cultural Rel Regent Theatre - Trading Account	Agency Salaries	General	26/05/2023	20360696	490.00	REVENUE	DP THEATRICAL LTD	17742
Capital HRA PV Panels	Capital Expenditure	Main Contract	03/05/2023	20359944	21,672.00	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA Electrical Sub Mains	Capital Expenditure	Main Contract	24/05/2023	20360443	22,921.60	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Planning an Building Regulations	Non Contracted_Professional Services	General	17/05/2023	20359872	39,687.54	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Rel Arboriculture	Payments to Sub-Contractors	General	05/05/2023	20359440	1,500.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Cultural Rel Arboriculture	Payments to Sub-Contractors	General	17/05/2023	20360090	1,118.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Cultural Rel Arboriculture	Payments to Sub-Contractors	General	17/05/2023	20360092	4,450.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Cultural Rel Arboriculture	Payments to Sub-Contractors	General	24/05/2023	20360329	1,500.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Capital GF - Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	10/05/2023	20359970	5,763.00	CAPITAL	Easy Mobility Services	23806
Supervision Tenancy Services	Services for Clients	Tenant Incentive Schemes	10/05/2023	20359992	1,470.83	REVENUE	EB CARPETS & FLOORINGS	16861
Planning an Corporate Properties	Electricity	General	10/05/2023	20359066	1,299.78	REVENUE	EDF ENERGY 1 LIMITED	14339
Planning an Corporate Properties	Electricity	General	10/05/2023	20359462	-1,649.04	REVENUE	EDF ENERGY 1 LIMITED	14339
Planning an Corporate Properties	Electricity	General	10/05/2023	20359465	-1,299.78	REVENUE	EDF ENERGY 1 LIMITED	14339
Long Term L Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	10/05/2023	20359800	160,476.99	BALNETASSI	EDF ENERGY 1 LIMITED	14339
Supervision Tenancy Services	Electricity	General	12/05/2023	20360070	5,814.15	REVENUE	EDF ENERGY 1 LIMITED	14339



Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	10/05/2023	20354558	21,349.30	REVENUE	REDACTED	23906
Planning and Corporate Properties	Non Contracted_Professional Services	General	31/05/2023	20360748	2,528.00	REVENUE	Ellisons Solicitors	18245
Cultural Rel: Sports & Leisure Management	Stationery	General	05/05/2023	20359684	1,066.40	REVENUE	ELPRO	10918
Corporate C Financial Services	Non Contracted_Professional Services	Financial Consultancy Services	03/05/2023	20359817	725.00	REVENUE	ELYSIAN ASSOCIATES	10922
Capital GF - Public Realm Arras Square	Capital Expenditure	Main Contract	10/05/2023	20360058	5,425.00	CAPITAL	EMP Drainage Ltd	24157
Cultural Rel: Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	12/05/2023	20360144	13,228.48	REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Rel: Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	19/05/2023	20360345	4,850.32	REVENUE	ENTERTAINERS SHOW PROVIDERS LTD	17578
Environmen Environmental Protection	Non Contracted_Professional Services	Contaminated Land investigations	31/05/2023	20360391	1,460.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Environmen Environmental Protection	Non Contracted_Professional Services	Contaminated Land investigations	31/05/2023	20360392	2,390.00	REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Corporate C Human Resources - Operations	Training/Courses Running Costs	Psychometric Testing	17/05/2023	20360174	500.00	REVENUE	ERAS LIMITED	16847
Corporate C Human Resources - Operations	Training/Courses Running Costs	Psychometric Testing	24/05/2023	20360430	500.00	REVENUE	ERAS LIMITED	16847
Capital GF - Public Realm Arras Square	Capital Expenditure	Service from outside companies	24/05/2023	20359938	1,250.00	CAPITAL	Erect Architecture Ltd	20922
Capital GF - Public Realm Arras Square	Capital Expenditure	Service from outside companies	17/05/2023	20360073	17,628.80	CAPITAL	Erect Architecture Ltd	20922
Capital GF - Machinery Replacement Programme	Capital Expenditure	Furniture Plant & Equipment	26/05/2023	20360467	24,768.00	CAPITAL	ERNEST DOE & SONS LTD	10833
Cultural Rel: Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	17/05/2023	20360278	132.00	REVENUE	REDACTED	17780
Cultural Rel: Swimming Courses	Payments to Sub-Contractors	General	17/05/2023	20360278	882.50	REVENUE	REDACTED	17780
Corporate C Corporate Management Direct Costs	Financial Fees & Services	External Audit Charges	19/05/2023	20360048	78,193.00	REVENUE	ERNST & YOUNG LLP	17520
Cultural Rel: Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	24/05/2023	20360390	2,110.90	REVENUE	Evoqua Water Technologies Ltd	18169
Capital GF - Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/05/2023	20360294	1,192.00	CAPITAL	FELGAINS LTD	11026
Cultural Rel: Parks And Open Spaces	Equipment / Furniture / Materials	Play	24/05/2023	20360316	571.00	REVENUE	FENLAND LEISURE PRODUCTS	16739
Planning and Economic Development	Specific Campaigns / Projects expenditure	Towns Fund	05/05/2023	20359689	1,375.00	REVENUE	FENN WRIGHT	11030
Planning and Corporate Properties	Non Contracted_Professional Services	General	19/05/2023	20360246	550.00	REVENUE	FENN WRIGHT	11030
Planning and Corporate Properties	Non Contracted_Professional Services	General	19/05/2023	20360325	1,200.00	REVENUE	FENN WRIGHT	11030
Planning and Corporate Properties	Non Contracted_Professional Services	General	31/05/2023	20360644	1,250.00	REVENUE	FENN WRIGHT	11030
Shared Serv SRP Business Support/Management	Postage Costs	Allocation of Postage costs	05/05/2023	20359983	1,658.16	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Serv SRP Business Support/Management	Postage Costs	Allocation of Postage costs	05/05/2023	20359984	1,907.18	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Serv SRP Business Support/Management	Postage Costs	Allocation of Postage costs	05/05/2023	20359985	2,925.58	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Serv SRP Business Support/Management	Postage Costs	Allocation of Postage costs	05/05/2023	20359986	1,694.49	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Serv SRP Business Support/Management	Postage Costs	Allocation of Postage costs	05/05/2023	20359987	1,608.26	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Serv SRP Business Support/Management	Printing Costs	General	10/05/2023	20360008	45,530.93	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Serv SRP Business Support/Management	Printing Costs	General	24/05/2023	20360012	2,781.45	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Serv SRP Business Support/Management	Printing Costs	General	05/05/2023	20360013	435.62	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Serv SRP Business Support/Management	Printing Costs	General	05/05/2023	20360016	1,192.44	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Serv SRP Business Support/Management	Printing Costs	General	05/05/2023	20360017	435.63	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Environmen Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	24/05/2023	20359155	1,008.00	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways and Bus Route Subsidies - General	Bus Route Subsidy	Service 14	24/05/2023	20360262	3,766.50	REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Corporate C Financial Services	Training Expenses	Training General	12/05/2023	20360158	2,166.67	REVENUE	First Intuition Cambridge Limited	23758
Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	03/05/2023	20359941	7,293.19	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/05/2023	20359941	48,667.91	CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/05/2023	20359945	8,286.56	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	24/05/2023	20360276	71,044.50	CAPITAL	Foster Property Maintenance Ltd	20865
Cultural Rel: Holiday Activity Fund Delivery Pot	Specific Campaigns / Projects expenditure	General	10/05/2023	20360094	963.00	REVENUE	Fruits Of The Caterer Ltd	21476
Responsive Repairs Mtce_Voids	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	17/05/2023	20360284	1,955.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	17/05/2023	20360284	2,170.00	REVENUE	Full Circle Compliance Ltd	22547
Cultural Rel: Regent Theatre - Fixed Costs	Security Services	Cash Collection	03/05/2023	20359717	118.25	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Rel: Whitton Sports Centre - General	Security Services	Cash Collection	03/05/2023	20359717	70.90	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Rel: Gainsborough Sports Centre - General	Security Services	Cash Collection	03/05/2023	20359717	28.36	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Rel: Northgate Sports Centre - General	Security Services	Cash Collection	03/05/2023	20359717	56.72	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Rel: Crown Pools - General	Security Services	Cash Collection	03/05/2023	20359717	233.53	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Rel: Fore St Baths	Security Services	Cash Collection	03/05/2023	20359717	56.72	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Central Serv Elections	Contract Hire - Vehicles	General	24/05/2023	20360360	801.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133
Capital GF - Sports Facilities Strategy	Capital Expenditure	Main Contract	05/05/2023	20359951	6,370.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Sports Facilities Strategy	Capital Expenditure	Main Contract	03/05/2023	20359952	24,198.75	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Sports Facilities Strategy	Capital Expenditure	Main Contract	26/05/2023	20360386	37,806.67	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Capital GF - Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	26/05/2023	20360677	1,350.00	CAPITAL	GEOSPHERE ENVIRONMENT LTD	17054
Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	12/05/2023	20360107	1,207.79	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	12/05/2023	20360107	55,811.26	CAPITAL	GHB ROOFING LIMITED	11168
Responsive Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	17/05/2023	20360154	12,394.60	REVENUE	GHB ROOFING LIMITED	11168
Central Serv Elections	Advertising/Publicity	New Business Campaigns	17/05/2023	20359906	-3,240.00	REVENUE	GLOBAL MARKETING GROUP LTD	15292
Cultural Rel: Regent Theatre - Trading Account	Non Contracted_Professional Services	General	17/05/2023	20360209	4,346.27	REVENUE	GLOBAL MARKETING GROUP LTD	15292
Central Serv Elections	Advertising/Publicity	New Business Campaigns	24/05/2023	20360263	1,862.00	REVENUE	GLOBAL MARKETING GROUP LTD	15292
Central Serv Elections	Advertising/Publicity	New Business Campaigns	05/05/2023	20359907	3,240.00	REVENUE	Global Media Group Services Ltd	18173
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	24/05/2023	20330969	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2023	20331974	24,956.75	REVENUE	Golland Property Services Ltd	23118
Supervision Capital Delivery Staff and Overheads	Agency Salaries	General	19/05/2023	20360267	1,350.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision Tenancy Services	Agency Salaries	General	19/05/2023	20360268	1,424.62	REVENUE	GREENACRE RECRUITMENT	16876
Supervision Tenancy Services	Agency Salaries	General	24/05/2023	20360313	1,572.13	REVENUE	GREENACRE RECRUITMENT	16876
Supervision Capital Delivery Staff and Overheads	Agency Salaries	General	26/05/2023	20360630	1,800.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision Tenancy Services	Agency Salaries	General	31/05/2023	20360631	1,387.13	REVENUE	GREENACRE RECRUITMENT	16876

Supervision Tenancy Services	Agency Salaries	General	31/05/2023	20360633	1,572.13	REVENUE	GREENACRE RECRUITMENT	16876
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	17/05/2023	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	17/05/2023	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	24/05/2023	20329369	18,249.30	REVENUE	Haydn Jacks	18517
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	10/05/2023	20330519	21,290.85	REVENUE	Haydn Jacks	18517
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	03/05/2023	20334079	24,956.75	REVENUE	Haydn Jacks	18517
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	17/05/2023	20340990	21,290.85	REVENUE	Haydn Jacks	18517
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2023	20344009	12,774.51	REVENUE	Haydn Jacks	18517
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	31/05/2023	20345093	10,949.58	REVENUE	Haydn Jacks	18517
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	19/05/2023	20347597	21,349.30	REVENUE	Haydn Jacks	18517
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2023	20354511	21,349.30	REVENUE	Haydn Jacks	18517
Supervision IBC Mtce & Contracts Management	Agency Salaries	General	26/05/2023	20355491	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Central Serv Registration Of Electors	Agency Salaries	General	17/05/2023	20360191	612.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision IBC Mtce & Contracts Management	Agency Salaries	General	19/05/2023	20360242	2,200.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate C Financial Services	Agency Salaries	General	19/05/2023	20360254	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Central Serv Registration Of Electors	Agency Salaries	General	19/05/2023	20360255	765.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision IBC Mtce & Contracts Management	Agency Salaries	General	26/05/2023	20360398	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate C Financial Services	Agency Salaries	General	24/05/2023	20360503	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Central Serv Registration Of Electors	Agency Salaries	General	26/05/2023	20360642	765.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmen Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/05/2023	20360002	9,949.11	REVENUE	HB COMMERCIAL LTD	17122
Environmen Refuse Collection - Domestic	Direct Transport Costs	Tyres	31/05/2023	20360731	4,398.60	REVENUE	HB COMMERCIAL LTD	17122
Supervision IBC Mtce & Contracts Management	Non Contracted Professional Services	General	26/05/2023	20360396	2,400.00	REVENUE	HEWES CONSULTING LTD	18045
Capital GF - Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/05/2023	20360293	5,893.31	CAPITAL	HOME ADAPT	23798
Capital GF - Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	24/05/2023	20360295	3,320.54	CAPITAL	HOME ADAPT	23798
Capital GF - Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/05/2023	20360298	6,381.57	CAPITAL	HOME ADAPT	23798
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	03/05/2023	20347596	17,113.20	REVENUE	Home from Home Sales, Lettings & Property Management	18570
Cultural Reli Arboriculture	Equipment / Furniture / Materials	Small Machinery	26/05/2023	20360660	416.99	REVENUE	Honey Brothers Ltd	23430
Responsive Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	17/05/2023	20357190	444.54	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	03/05/2023	20357502	536.17	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/05/2023	20357502	1,064.14	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	03/05/2023	20357572	68.11	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	03/05/2023	20357572	3,231.63	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	17/05/2023	20357578	2,749.59	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/05/2023	20357578	1,111.45	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	17/05/2023	20358407	2,760.89	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	10/05/2023	20359022	548.13	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	10/05/2023	20359022	1,155.33	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	10/05/2023	20359024	3,751.30	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/05/2023	20359172	1,120.00	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	03/05/2023	20359260	2,664.96	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	17/05/2023	20359269	876.05	BALNETASSI	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	17/05/2023	20359277	427.51	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/05/2023	20359278	578.27	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	10/05/2023	20359291	486.43	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	10/05/2023	20359291	1,988.79	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	10/05/2023	20359292	3,507.41	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	10/05/2023	20359641	779.60	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	10/05/2023	20359643	919.02	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	10/05/2023	20359644	423.70	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/05/2023	20359645	1,023.83	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/05/2023	20360019	1,183.71	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/05/2023	20360020	7,747.52	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	10/05/2023	20360021	2,061.24	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/05/2023	20360023	526.54	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/05/2023	20360026	1,849.67	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/05/2023	20360027	973.90	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/05/2023	20360028	6,379.48	BALNETASSI	HUWS GRAY BUILDBASE	10406
Responsive Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	17/05/2023	20360037	1,309.48	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	12/05/2023	20360038	2,178.77	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/05/2023	20360536	-690.50	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/05/2023	20360537	866.16	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/05/2023	20360541	807.39	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/05/2023	20360547	10,086.90	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	24/05/2023	20360548	2,008.33	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/05/2023	20360556	1,326.50	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/05/2023	20360558	7,464.43	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/05/2023	20360560	471.34	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/05/2023	20360565	1,933.88	BALNETASSI	HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/05/2023	20360566	3,866.57	BALNETASSI	HUWS GRAY BUILDBASE	10406



Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/05/2023	20360567	11,476.87	BALNETASSI HUWS GRAY BUILDBASE	10406
Net Current Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	31/05/2023	20360574	1,095.80	BALNETASSI HUWS GRAY BUILDBASE	10406
Environmen Refuse Collection - Domestic	Removal/Emptying of Waste	Sacks	31/05/2023	20359450	4,302.00	REVENUE IMPERIAL POLYTHENE PRODUCTS LTD	16630
Corporate C Legal Services	Subscriptions - Service Related	General	03/05/2023	20359767	1,210.00	REVENUE IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL	11428
Capital GF - WS_Burtons Building	Capital Expenditure	Service from outside companies	19/05/2023	20360351	3,006.05	CAPITAL INGLETON WOOD	16973
Capital GF - Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	19/05/2023	20360385	2,200.00	CAPITAL INGLETON WOOD	16973
Capital GF - Sports Facilities Strategy	Capital Expenditure	Main Contract	24/05/2023	20360532	1,500.00	CAPITAL INGLETON WOOD	16973
Housing Ser New East Villa - HFU	Security Services	Staff	05/05/2023	20359993	2,632.56	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Housing Ser New West Villa - HFU	Security Services	Staff	05/05/2023	20359993	1,502.22	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Housing Ser Armitage Place	Security Services	Staff	05/05/2023	20359993	711.74	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Planning an Corporate Properties	Security Services	Sproughton Enterprise Zone	05/05/2023	20359993	2,869.22	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Planning an Corporate Properties	Security Services	Staff	05/05/2023	20359993	1,314.30	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Planning an Broomhill Pool	Security Services	Staff	05/05/2023	20359993	151.65	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Cultural Rel: Chantry Park Hub	Security Services	Premises	05/05/2023	20359993	422.60	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Cultural Rel: High Street Museum and Gallery	Security Services	Security	05/05/2023	20359993	101.10	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Cultural Rel: Corn Exchange Trading Account	Security Services	General	05/05/2023	20359993	1,658.05	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Cultural Rel: Events	Security Services	Holi Festival	05/05/2023	20359993	212.31	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Cultural Rel: Regent Theatre - Trading Account	Security Services	General	05/05/2023	20359993	6,489.37	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Cultural Rel: Ransomes Sports Pavilion	Security Services	Staff	05/05/2023	20359993	101.10	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Supervision Broke Hall House (Bucklesham)	Security Services	Staff	05/05/2023	20359993	15,266.91	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Supervision Holywells Court	Security Services	Staff	05/05/2023	20359993	15,306.06	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA Bibb Way	Capital Expenditure	Main Contract	05/05/2023	20359993	6,309.85	CAPITAL IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - New Way Land Purchase & Development	Capital Expenditure	Main Contract	05/05/2023	20359993	1,953.53	CAPITAL IPSERV DIRECT SERVICES LIMITED	18711
Environmen Environmental Protection	Security Services	Security	05/05/2023	20359994	253.00	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Cultural Rel: Christchurch Mansion/Wolsey Gallery	Security Services	Security	05/05/2023	20359994	8,046.83	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Corporate C Customer Services Centre	Security Services	Security	05/05/2023	20359994	688.99	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Cultural Rel: Events	Security Services	Misc Events	12/05/2023	20360176	19,229.22	REVENUE IPSERV DIRECT SERVICES LIMITED	18711
Corporate C Property Services Management	Non Contracted_Professional Services	General	10/05/2023	20360049	35,099.41	REVENUE IPSERV LIMITED	18266
Environmen Refuse Collection - Trade	Agency Salaries	General	17/05/2023	20360050	4,510.42	REVENUE IPSERV LIMITED	18266
Corporate C Property Services Management	Non Contracted_Professional Services	General	26/05/2023	20360210	-51,062.70	REVENUE IPSERV LIMITED	18266
Corporate C Property Services Management	Non Contracted_Professional Services	General	26/05/2023	20360628	51,062.70	REVENUE IPSERV LIMITED	18266
Cultural Rel: Corn Exchange Trading Account	Advertising/Publicity	Media - TV Radio Internet	26/05/2023	20360634	628.15	REVENUE IPSERV LIMITED	18266
Cultural Rel: Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	26/05/2023	20360634	8,227.70	REVENUE IPSERV LIMITED	18266
Environmen Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	31/05/2023	20360590	1,355.42	REVENUE IPSWICH BUSES LIMITED	11517
Highways R: Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	31/05/2023	20360603	4,416.00	REVENUE IPSWICH BUSES LIMITED	11517
Highways R: Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	31/05/2023	20360603	4,949.56	REVENUE IPSWICH BUSES LIMITED	11517
Housing Ser Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	24/05/2023	20360051	3,150.00	REVENUE IPSWICH HOUSING ACTION GROUP	11493
Housing Ser Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	24/05/2023	20360052	3,033.33	REVENUE IPSWICH HOUSING ACTION GROUP	11493
Housing Ser Housing Options	Services for Clients	General	31/05/2023	20360447	825.00	REVENUE J A WYARD LTD	13088
Capital GF - Open Spaces Repairs - Alderman Rd Rec Canal	Capital Expenditure	Main Contract	10/05/2023	20360093	4,492.15	CAPITAL J P CHICK & PARTNERS LIMITED	10521
Corporate C Mayoral Services	Miscellaneous Functions & Events	Receptions & Civic Events	31/05/2023	20360808	1,164.70	REVENUE Jamie Lee Smith Catering Ltd	18242
Corporate C Communications & Marketing	Advertising/Publicity	Museums	05/05/2023	20359766	462.00	REVENUE JCDecaux UK Ltd	18222
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	31/05/2023	20355388	21,349.30	REVENUE REDACTED	23922
Cultural Rel: Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	12/05/2023	20360177	4,876.83	REVENUE JO SARSBY PERSONAL MANAGEMENT LTD	16670
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	03/05/2023	20341338	13,547.95	REVENUE Joseph Property Lettings LTD Client Account	23587
Responsive Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	10/05/2023	20360001	49,033.18	REVENUE KBH Building Services LTD	23620
Housing Ser Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	17/05/2023	20359946	4,541.00	REVENUE KINGSLEY HOUSE HOTEL	11633
Supervision Gipping House Facilities	Electricity	General	12/05/2023	20359927	5,953.32	REVENUE KOCUREK EXCAVATORS LTD	17131
Capital GF - Holywells Park – Play Area Equipment	Capital Expenditure	Main Contract	19/05/2023	20360163	105,964.92	CAPITAL KOMPAN LTD	11646
Capital GF - Holywells Park – Play Area Equipment	Capital Expenditure	Main Contract	17/05/2023	20360164	8,327.40	CAPITAL KOMPAN LTD	11646
Capital GF - Holywells Park – Play Area Equipment	Capital Expenditure	Main Contract	17/05/2023	20360165	9,741.43	CAPITAL KOMPAN LTD	11646
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	17/05/2023	20351036	21,349.30	REVENUE REDACTED	23857
Environmen Waste Education & Promotion	Subscriptions - Service Related	General	17/05/2023	20360239	445.00	REVENUE LARAC LIMITED	11660
Capital GF - Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	12/05/2023	20360054	6,058.52	CAPITAL LDS Building Services Ltd	22809
Corporate C Financial Services	Subscriptions - Service Related	General	17/05/2023	20360202	1,945.00	REVENUE LG FUTURES LTD	16992
Cultural Rel: Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	24/05/2023	20360484	587.18	REVENUE LIQUIDLINE LTD	11732
Cultural Rel: Gainsborough Sports Centre - General	Reactive Repairs	General	24/05/2023	20360478	600.00	REVENUE LJH ELECTRICAL SERVICES	17020
Corporate C Legal Services	Training Expenses	Training General	24/05/2023	20360498	450.00	REVENUE LLG ENTERPRISES LIMITED T/A LLG LEGAL TRAINING	11717
Corporate C Chief Executive	Conference/Seminar Expenses	General	05/05/2023	20359702	505.90	REVENUE LOCAL GOVERNMENT ASSOCIATION	15430
Corporate C Councillors’ Costs	Conference/Seminar Expenses	General	05/05/2023	20359702	1,517.70	REVENUE LOCAL GOVERNMENT ASSOCIATION	15430
Cultural Rel: Regent Theatre Catering and Bars	Catering/Beverages	General	26/05/2023	20360612	612.00	REVENUE LoCTA Limited	20501
Planning an Enterprise projects (inc Market)	Subscriptions - Service Related	General	31/05/2023	20360734	449.00	REVENUE LOCUS MANAGEMENT SOLUTIONS LTD	13943
Capital HRA Communal Areas refurbishments	Capital Expenditure	Main Contract	31/05/2023	20360215	2,066.15	CAPITAL M ENGLISH SECURITY LIMITED	16146
Special Rep: Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	26/05/2023	20360466	1,814.51	REVENUE M ENGLISH SECURITY LIMITED	16146
Special Rep: Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	26/05/2023	20360469	1,605.43	REVENUE M ENGLISH SECURITY LIMITED	16146
Capital HRA Communal Areas refurbishments	Capital Expenditure	Main Contract	31/05/2023	20360504	2,982.04	CAPITAL M ENGLISH SECURITY LIMITED	16146
Cultural Rel: Crown Pools - General	Goods for Resale - Equipment	General	24/05/2023	20360182	603.01	REVENUE MARES S.P.A. T/A ZOGGS	16112
Cultural Rel: Crown Pools - General	Goods for Resale - Equipment	General	24/05/2023	20360222	3,737.50	REVENUE MARES S.P.A. T/A ZOGGS	16112
Cultural Rel: Arboriculture	Payments to Sub-Contractors	General	12/05/2023	20360124	5,650.00	REVENUE MB Trees (East Anglia) Ltd	18420

Cultural Rel: Regent Theatre - Trading Account	Agency Salaries	General	24/05/2023	20360408	788.33	REVENUE	MBT Audio t/a Matt Bridgwater Trading	18150
Corporate C Human Resources - Operations	Non Contracted_Professional Services	Accreditation	24/05/2023	20360161	1,495.00	REVENUE	Menopause in the Workplace Ltd	24178
Highways R: Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Servicing	31/05/2023	20359696	463.33	REVENUE	METRIC GROUP LTD	11874
Cultural Rel: Regent Theatre - Trading Account	Agency Salaries	General	19/05/2023	20360336	3,548.56	REVENUE	METRIC GROUP LTD	11874
Highways R: Ipswich Borough Council Car Parks	Equipment - Contract Maintenance	Crown Car Park (was CLBF)	31/05/2023	20360431	3,087.54	REVENUE	METRIC GROUP LTD	11874
Highways R: Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Servicing	31/05/2023	20360636	1,564.80	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/05/2023	20359947	10,446.27	REVENUE	Metro Rod Ltd	18228
Corporate C Human Resources - Operations	Computer Software - Maintenance	General	31/05/2023	20360744	1,314.48	REVENUE	MHR International UK Ltd	18916
Cultural Rel: Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	31/05/2023	20360718	1,000.00	REVENUE	REDACTED	23744
Planned Ma Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	05/05/2023	20360000	12,948.28	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	05/05/2023	20360000	7,198.74	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Planned Ma Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	10/05/2023	20360108	1,111.55	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	10/05/2023	20360108	615.53	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital GF - St Stephens Church	Capital Expenditure	Main Contract	19/05/2023	20359765	67,882.00	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Capital GF - Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	24/05/2023	20360005	73,765.99	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Cultural Rel: Events	Equipment / Furniture / Materials	Misc Events	12/05/2023	20359991	1,800.00	REVENUE	Monster Mesh Ltd	24176
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	05/05/2023	20354330	25,025.35	REVENUE	REDACTED	18951
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	03/05/2023	20356768	8,580.12	REVENUE	REDACTED	18951
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	24/05/2023	20334664	21,290.85	REVENUE	REDACTED	23362
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	19/05/2023	20344440	12,774.51	REVENUE	REDACTED	22180
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	17/05/2023	20344451	14,974.05	REVENUE	REDACTED	22170
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	03/05/2023	20354224	25,025.35	REVENUE	REDACTED	23900
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	03/05/2023	20329121	20,678.45	REVENUE	REDACTED	21131
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	10/05/2023	20350844	21,314.30	REVENUE	REDACTED	21319
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2023	20328642	21,290.85	REVENUE	REDACTED	22372
Cultural Rel: Whitton Sports Centre - General	Payments to Sub-Contractors	General	17/05/2023	20360280	572.00	REVENUE	REDACTED	17769
Cultural Rel: Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	17/05/2023	20360280	44.00	REVENUE	REDACTED	17769
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	03/05/2023	20332051	20,682.54	REVENUE	REDACTED	23236
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	03/05/2023	20356247	6,099.80	REVENUE	REDACTED	22088
Environmen Street Cleansing	Contract Hire - Vehicles	General	17/05/2023	20360228	2,055.00	REVENUE	Munihire Limited	23255
Responsive Repairs Mtce_DA	Repairs & Maintenance via M&C	Disabled Adaptations Contract Servicing	05/05/2023	20359988	3,326.95	REVENUE	N H MAINTENANCE LTD	15188
Responsive Repairs Mtce_DA	Repairs & Maintenance via M&C	Disabled Adaptations Contract Servicing	05/05/2023	20359989	681.51	REVENUE	N H MAINTENANCE LTD	15188
Highways R: Car Parks Management	Printing Costs	General	10/05/2023	20359752	1,035.00	REVENUE	Nagels UK Ltd	23879
Cultural Rel: Regent Theatre - Trading Account	Agency Salaries	General	10/05/2023	20360060	555.00	REVENUE	REDACTED	24152
Supervision Tenancy Services	Services for Clients	Cluttered Homes Funding	05/05/2023	20358436	1,900.00	REVENUE	Neat ´n´ Clean	18141
Supervision Tenancy Services	Services for Clients	Cluttered Homes Funding	12/05/2023	20360131	1,320.00	REVENUE	Neat ´n´ Clean	18141
Supervision Tenancy Services	Services for Clients	Cluttered Homes Funding	24/05/2023	20360326	780.00	REVENUE	Neat ´n´ Clean	18141
Supervision Tenancy Services	Services for Clients	Cluttered Homes Funding	24/05/2023	20360502	3,550.00	REVENUE	Neat ´n´ Clean	18141
Shared Serv SRP Business Support/Management	Computer Software - Maintenance	General	03/05/2023	20359682	11,050.00	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Ser M3 System Costs	Computer Software - Maintenance	General	03/05/2023	20359683	4,500.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Supervision Housing IT	Computer Software - Maintenance	Consultancy	17/05/2023	20360197	11,000.00	REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	31/05/2023	20331069	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	24/05/2023	20331739	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	10/05/2023	20332398	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Planning an: Economic Development	Subscriptions - Service Related	New Anglia LEP	17/05/2023	20360169	7,000.00	REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Cultural Rel: Holywells Park Hub	Equipment Hire	General	24/05/2023	20360423	600.00	REVENUE	Newmarket Plant Hire Ltd	18316
Planning an: Planning and Development	Advertising/Publicity	General	12/05/2023	20360142	495.64	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Central Serv Elections	Advertising/Publicity	Newspapers etc	17/05/2023	20360216	2,696.30	REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Supervision Capital Delivery Staff and Overheads	Agency Salaries	General	12/05/2023	20359921	2,875.00	REVENUE	Niyaa People Limited	23843
Planning an: Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	26/05/2023	20360713	2,000.00	REVENUE	NO. 1 Timber Ltd t/a Miller Fish & Chips Ltd	20377
Housing Ser Housing Policy & Strategy (GF)	Contributions to Other Bodies	Norfolk County Council	19/05/2023	20358958	14,204.16	REVENUE	NORFOLK COUNTY COUNCIL	12032
Planning an: Corporate Properties	Electricity	General	24/05/2023	20360372	1,210.64	REVENUE	NPOWER LIMITED	13356
Capital GF - Cap Reps - Bereavement	Capital - Specific Works	KSFD - Crematorium Repairs & Upgrade	24/05/2023	20360406	1,912.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Supervision Gipping House Facilities	Premises Costs - Miscellaneous	General	24/05/2023	20360451	752.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	26/05/2023	20360645	881.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Rel: Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/05/2023	20360646	959.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning an: Ip-City Centre	Reactive Repairs	General	26/05/2023	20360649	718.20	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Rel: Whitton Sports Centre - General	Reactive Repairs	General	26/05/2023	20360652	686.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Rel: Parks And Open Spaces	Reactive Repairs	General	31/05/2023	20360873	765.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Rel: Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	31/05/2023	20360874	3,284.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Rel: Ransomes Sports Pavilion	Reactive Repairs	General	31/05/2023	20360877	485.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmen Cemeteries	Reactive Repairs	General	31/05/2023	20360878	1,912.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Rel: Crown Pools - General	Reactive Repairs	General	31/05/2023	20360880	1,444.80	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Rel: Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	31/05/2023	20360881	2,556.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Cap Reps - Fore Street Pools	Capital - Specific Works	KMGE - Fore St Pool - Circulation pump rebuild	31/05/2023	20360883	3,909.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Highways R: Ipswich Borough Council Car Parks	Reactive Repairs	General	31/05/2023	20360884	604.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Rel: Holywells Park Hub	Miscellaneous Stock - Purchases	Fertilisers	19/05/2023	20360229	4,172.40	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Rel: Holywells Park Hub	Miscellaneous Stock - Purchases	Grass Seed	26/05/2023	20360486	5,810.00	REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Cultural Rel: Regent Theatre Catering and Bars	Catering/Beverages	General	17/05/2023	20360243	1,530.03	REVENUE	OSGOOD SMITH	12109



Cultural Rel: Regent Theatre Catering and Bars	Catering/Beverages	General	24/05/2023	20360399	1,927.08	REVENUE	OSGOOD SMITH	12109
Cultural Rel: Regent Theatre Catering and Bars	Catering/Beverages	General	31/05/2023	20360729	1,118.07	REVENUE	OSGOOD SMITH	12109
Responsive Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	24/05/2023	20360341	3,000.00	REVENUE	OSIRIS PLUMBING & HEATING LTD	14991
Capital HRA Asbestos Removal	Capital Expenditure	Main Contract	17/05/2023	20360285	34,808.45	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Rel: Arboriculture	Equipment - Repairs	General	19/05/2023	20360331	632.72	REVENUE	P TUCKWELL LTD	12895
Cultural Rel: Holywells Park Hub	Parks Vehicle Costs	Servicing/Repairs	26/05/2023	20360462	4,919.71	REVENUE	P TUCKWELL LTD	12895
Cultural Rel: Arboriculture	Non Contracted_Professional Services	General	26/05/2023	20360455	1,060.70	REVENUE	PALMER (FENCING) LTD	12143
Cultural Rel: Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	17/05/2023	20355558	-1,216.60	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Cultural Rel: Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	17/05/2023	20360173	4,102.43	REVENUE	PALMSTEAD NURSERIES LIMITED	16550
Highways R: Car Parks Management	Non Contracted_Professional Services	General	31/05/2023	20359893	2,065.50	REVENUE	PATROL	15576
Cultural Rel: Regent Theatre - Fixed Costs	Non Contracted_Professional Services	Artistes Fees	17/05/2023	20360272	15,000.00	REVENUE	Pavilion Events Limited	24237
Cultural Rel: Regent Theatre - Trading Account	Agency Salaries	General	12/05/2023	20360123	649.58	REVENUE	REDACTED	23956
Cultural Rel: Allotments	Water Services	General	31/05/2023	20360721	488.00	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2023	20332038	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Environmen Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	05/05/2023	20359768	1,800.00	REVENUE	POSSUM LIMITED	14918
Cultural Rel: Whitton Sports Centre - General	Licences & Other Fees	Performing Rights	12/05/2023	20358343	2,919.58	REVENUE	PPL PRS Ltd	18300
Cultural Rel: Gainsborough Sports Centre - General	Licences & Other Fees	Performing Rights	12/05/2023	20358343	2,919.60	REVENUE	PPL PRS Ltd	18300
Cultural Rel: Northgate Sports Centre - General	Licences & Other Fees	Performing Rights	12/05/2023	20358343	2,799.21	REVENUE	PPL PRS Ltd	18300
Cultural Rel: Ransomes Sports Pavilion	Licences & Other Fees	Performing Rights	12/05/2023	20358343	198.75	REVENUE	PPL PRS Ltd	18300
Cultural Rel: Crown Pools - General	Licences & Other Fees	Performing Rights	12/05/2023	20358343	2,919.60	REVENUE	PPL PRS Ltd	18300
Cultural Rel: Whitton Sports Centre - General	Licences & Other Fees	Performing Rights	12/05/2023	20360119	-930.57	REVENUE	PPL PRS Ltd	18300
Cultural Rel: Gainsborough Sports Centre - General	Licences & Other Fees	Performing Rights	12/05/2023	20360119	-930.57	REVENUE	PPL PRS Ltd	18300
Cultural Rel: Northgate Sports Centre - General	Licences & Other Fees	Performing Rights	12/05/2023	20360119	-892.20	REVENUE	PPL PRS Ltd	18300
Cultural Rel: Ransomes Sports Pavilion	Licences & Other Fees	Performing Rights	12/05/2023	20360119	-63.35	REVENUE	PPL PRS Ltd	18300
Cultural Rel: Crown Pools - General	Licences & Other Fees	Performing Rights	12/05/2023	20360119	-930.57	REVENUE	PPL PRS Ltd	18300
Cultural Rel: Events	Licences & Other Fees	General	19/05/2023	20360367	4,919.62	REVENUE	PPL PRS Ltd	18300
Cultural Rel: Corn Exchange Trading Account	Licences & Other Fees	Performing Rights	31/05/2023	20360747	1,426.34	REVENUE	PPL PRS Ltd	18300
Cultural Rel: Corn Exchange Trading Account	Licences & Other Fees	Performing Rights	31/05/2023	20360753	3,574.91	REVENUE	PPL PRS Ltd	18300
Cultural Rel: Health and Safety	Training/Courses Running Costs	Health & Safety courses	03/05/2023	20359148	7,995.00	REVENUE	PRAXIS42 LTD	17478
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	12/05/2023	20337783	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Cultural Rel: Regent Theatre - Fixed Costs	Reactive Repairs	General	24/05/2023	20360511	2,075.60	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Museum Project	Capital Expenditure	Main Contract	31/05/2023	20360723	2,400.00	CAPITAL	Provelio Limited	23962
Capital GF - Cap Reps - Bereavement	Capital - Specific Works	KSFD - Crematorium Repairs & Upgrade	26/05/2023	20360700	495.00	CAPITAL	QUAY WELDING SERVICES LTD	17586
Capital GF - Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	10/05/2023	20360057	522.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Regent Modular Build Project	Capital Expenditure	Main Contract	19/05/2023	20360369	26,065.86	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - WS_4 College Street	Capital Expenditure	Main Contract	24/05/2023	20360476	575.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning an: Corporate Properties	Reactive Repairs	General	26/05/2023	20360625	1,192.77	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning an: Ip-City Centre	Reactive Repairs	General	31/05/2023	20360750	889.90	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Responsive Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	05/05/2023	20359977	7,053.83	REVENUE	R J DEAN PLASTERERS LIMITED	10801
Special Rep: Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	12/05/2023	20360106	2,151.83	REVENUE	R J Lifts Group Ltd	18652
Capital HRA Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	12/05/2023	20360106	3,290.06	CAPITAL	R J Lifts Group Ltd	18652
Cultural Rel: Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	24/05/2023	20360237	2,725.00	REVENUE	R J Lifts Group Ltd	18652
Cultural Rel: Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	19/05/2023	20360384	3,121.96	REVENUE	R J Lifts Group Ltd	18652
Environmen Crematorium	Non Contracted_Professional Services	General	12/05/2023	20359823	1,542.90	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Environmen Crematorium	Non Contracted_Professional Services	General	12/05/2023	20359825	1,918.20	REVENUE	RAVENSWOOD MEDICAL PRACTICE	14970
Cultural Rel: Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	10/05/2023	20359999	13,049.90	REVENUE	RAYMOND GUBBAY LTD	13746
Corporate C Internal Audit/Technical	Agency Salaries	General	03/05/2023	20359831	2,175.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate C Internal Audit/Technical	Agency Salaries	General	19/05/2023	20360157	2,175.00	REVENUE	Reed Talent Solutions Ltd	23523
Corporate C Internal Audit/Technical	Agency Salaries	General	31/05/2023	20360624	2,175.00	REVENUE	Reed Talent Solutions Ltd	23523
Responsive Repairs Mtce_Responsive	Repairs & Maintenance via M&C	General	19/05/2023	20360352	600.00	REVENUE	RENTOKIL PEST CONTROL	15813
Responsive Repairs Mtce_Responsive	Repairs & Maintenance via M&C	General	19/05/2023	20360354	500.00	REVENUE	RENTOKIL PEST CONTROL	15813
Cultural Rel: Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	26/05/2023	20360654	515.00	REVENUE	Rhino Perimeter Security Ltd	24153
Capital HRA Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	17/05/2023	20360098	1,276.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Environmen Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	24/05/2023	20360490	4,446.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Rel: Regent Theatre - Trading Account	Agency Salaries	General	17/05/2023	20360219	1,300.00	REVENUE	Rock Solid Group Ltd	17176
Corporate C Grafton House	Postage Costs	General	26/05/2023	20359673	1,137.67	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate C Grafton House	Postage Costs	General	26/05/2023	20359822	3,643.34	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate C Grafton House	Postage Costs	General	26/05/2023	20360199	3,836.95	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate C Grafton House	Postage Costs	General	26/05/2023	20360420	2,137.87	REVENUE	ROYAL MAIL GROUP PLC	12389
Responsive Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	12/05/2023	20360087	1,120.00	REVENUE	S J SOAR ROOFING LTD	17325
Supervision Yard & Stores Service	Removal/Emptying of Waste	General	10/05/2023	20360018	816.25	REVENUE	SAFETYKLEEN UK LIMITED	14443
Planning an: Corporate Properties	Costs Recovered - Miscellaneous	General	26/05/2023	20319764	-5,681.00	REVENUE	SAVILLS (L & P) LIMITED	12463
Cultural Rel: Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	17/05/2023	20360271	5,736.59	REVENUE	SEABRIGHT PRODUCTIONS LIMITED	15144
Planning an: Corporate Properties	Gas	General	05/05/2023	20359790	569.50	REVENUE	SEFE ENERGY LIMITED	16912
Cultural Rel: Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	17/05/2023	20360277	7,185.63	REVENUE	SENBLA LTD	16939
Cultural Rel: Corn Exchange Fixed Costs	Water Services	General	26/05/2023	20359458	2,156.53	REVENUE	SES Business Water	23722
Cultural Rel: Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	10/05/2023	20360105	11,993.54	REVENUE	Show And Tell Productions Ltd	23345
Cultural Rel: Regent Theatre - Trading Account	Printing Costs	General	24/05/2023	20360479	1,035.93	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Rel: Corn Exchange Trading Account	Printing Costs	General	31/05/2023	20360776	2,920.05	REVENUE	SIGNS FOR YOU LTD	12554

Cultural Rel: Parks And Open Spaces	Fixtures & Fittings	General	31/05/2023	20360872	542.50	REVENUE	SIGNS FOR YOU LTD	12554
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	10/05/2023	20345477	25,025.35	REVENUE	REDACTED	23724
Cultural Rel: Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	31/05/2023	20360656	1,200.00	REVENUE	Sovereign Turf Ltd	21566
Cultural Rel: Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	12/05/2023	20360181	7,611.80	REVENUE	Sporting Experiences	23782
Cultural Rel: Regent Theatre - Trading Account	Agency Salaries	General	19/05/2023	20360332	1,183.39	REVENUE	Steven Kellett	24151
Cultural Rel: Regent Theatre Catering and Bars	Catering/Beverages	General	26/05/2023	20360613	905.76	REVENUE	Stratford Fine Foods Limited	23938
Cultural Rel: Regent Theatre Catering and Bars	Catering/Beverages	General	26/05/2023	20360614	844.56	REVENUE	Stratford Fine Foods Limited	23938
Highways R: Footway Lighting	Electricity	General	05/05/2023	20359538	34,266.43	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways R: Footway Lighting	Equipment - Contract Maintenance	General	05/05/2023	20359538	25,435.78	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmen Refuse Collection - Domestic	Subscriptions - Service Related	General	12/05/2023	20359852	6,250.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate C Human Resources - Operations	Advertising/Publicity	Newspapers etc	17/05/2023	20359855	595.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Serv Emergency Planning	Contributions to Other Bodies	Suffolk County Council	17/05/2023	20359858	43,636.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate C Transportation Management	Grants - Transport	E Suffolk Community Rail Partnership	17/05/2023	20360117	1,000.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmen Refuse Collection - Trade	Waste Disposal Costs	Skips	17/05/2023	20360118	1,539.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmen Refuse Collection - Trade	Waste Disposal Costs	General	19/05/2023	20360323	7,028.28	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmen Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	24/05/2023	20360324	868.86	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate C Human Resources - Operations	Contributions to Other Bodies	General	19/05/2023	20360339	9,890.61	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Cultural Rel: Parks And Open Spaces	Non Contracted_Professional Services	General	12/05/2023	20360121	22,104.82	REVENUE	SUFFOLK HIGHWAYS	12741
Capital GF - St Stephens Church	Capital Expenditure	Main Contract	19/05/2023	20360357	475.00	CAPITAL	SUPERSTRUCTURES	17723
Planning an: Corporate Properties	Non Contracted_Professional Services	General	24/05/2023	20360453	950.00	REVENUE	SUPERSTRUCTURES	17723
Capital GF - NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	17/05/2023	20360167	4,750.00	CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
Capital GF - NW (Tooks) GP Surgery	Capital Expenditure	Main Contract	24/05/2023	20360397	3,625.00	CAPITAL	SWECO CONSULTING ENGINEERS LTD	11922
Environmen Refuse Collection - Domestic	Agency Salaries	General	12/05/2023	20360082	1,837.05	REVENUE	TANDEM PERSONNEL	13143
Environmen Brown Bin Kerbside Collections	Agency Salaries	General	12/05/2023	20360083	623.92	REVENUE	TANDEM PERSONNEL	13143
Environmen Refuse Collection Management Account	Agency Salaries	General	12/05/2023	20360084	967.70	REVENUE	TANDEM PERSONNEL	13143
Environmen Street Cleansing	Agency Salaries	General	12/05/2023	20360085	617.16	REVENUE	TANDEM PERSONNEL	13143
Planning an: Enterprise projects (inc Market)	Agency Salaries	General	12/05/2023	20360086	416.86	REVENUE	TANDEM PERSONNEL	13143
Cultural Rel: Parks And Open Spaces	Agency Salaries	General	10/05/2023	20360104	613.83	REVENUE	TANDEM PERSONNEL	13143
Environmen Refuse Collection - Domestic	Agency Salaries	General	26/05/2023	20360400	1,837.05	REVENUE	TANDEM PERSONNEL	13143
Environmen Refuse Collection Management Account	Agency Salaries	General	24/05/2023	20360401	975.50	REVENUE	TANDEM PERSONNEL	13143
Environmen Street Cleansing	Agency Salaries	General	24/05/2023	20360440	617.16	REVENUE	TANDEM PERSONNEL	13143
Cultural Rel: Parks And Open Spaces	Agency Salaries	General	24/05/2023	20360441	628.26	REVENUE	TANDEM PERSONNEL	13143
Environmen Refuse Collection - Domestic	Agency Salaries	General	31/05/2023	20360758	2,429.07	REVENUE	TANDEM PERSONNEL	13143
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	12/05/2023	20344519	12,166.20	REVENUE	REDACTED	22068
Responsive Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	05/05/2023	20360007	651.52	REVENUE	TBF SCAFFOLDING LTD	12061
Planned Ma Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	19/05/2023	20360358	28,164.00	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	19/05/2023	20360358	7,228.11	CAPITAL	TBF SCAFFOLDING LTD	12061
Environmen Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	17/05/2023	20360196	890.00	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	31/05/2023	20331781	17,113.20	REVENUE	REDACTED	21008
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	24/05/2023	20345116	21,349.30	REVENUE	REDACTED	23732
Responsive Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	17/05/2023	20360150	34,544.17	REVENUE	Tesla Group Limited	23605
Supervision Capital Delivery Staff and Overheads	Agency Salaries	General	12/05/2023	20359711	1,402.50	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision Capital Delivery Staff and Overheads	Agency Salaries	General	12/05/2023	20359859	1,870.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision Capital Delivery Staff and Overheads	Agency Salaries	General	19/05/2023	20360251	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision Capital Delivery Staff and Overheads	Agency Salaries	General	26/05/2023	20360639	2,035.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision Capital Delivery Staff and Overheads	Agency Salaries	General	26/05/2023	20360640	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Rel: Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	12/05/2023	20360178	675.00	REVENUE	Theatresign Education, Access and Mentoring Ltd t/a The	18907
Cultural Rel: Regent Theatre - Trading Account	Non Contracted_Professional Services	Translation Services	17/05/2023	20360273	550.00	REVENUE	Theatresign Education, Access and Mentoring Ltd t/a The	18907
Supervision IBC Mtce & Contracts Management	Publications - Purchase	General	19/05/2023	20360162	600.00	REVENUE	THOMSON REUTERS	13317
Supervision Tenancy Services	Agency Salaries	General	03/05/2023	20359758	14,250.00	REVENUE	Tile Hill Interim Management	18121
Corporate C Directors/Asst Directors	Agency Salaries	General	03/05/2023	20359760	21,187.50	REVENUE	Tile Hill Interim Management	18121
Corporate C Directors/Asst Directors	Agency Salaries	General	31/05/2023	20360737	17,515.00	REVENUE	Tile Hill Interim Management	18121
Corporate C Directors/Asst Directors	Agency Salaries	General	31/05/2023	20360738	15,045.00	REVENUE	Tile Hill Interim Management	18121
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	26/05/2023	20358336	7,319.76	REVENUE	REDACTED	19400
Cultural Rel: Events	Equipment Hire	General	31/05/2023	20360791	6,900.00	REVENUE	TM SERVICES	16948
Cultural Rel: Events	Equipment Hire	General	31/05/2023	20360792	4,350.00	REVENUE	TM SERVICES	16948
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	31/05/2023	20341529	21,290.85	REVENUE	TMH Residential Ltd	23601
Housing Ser Housing Options	Services for Clients	Rent Guarantee Scheme	17/05/2023	20356242	21,349.30	REVENUE	REDACTED	23931
Responsive Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/05/2023	20360109	467.50	REVENUE	Top Floors (East Anglia) Ltd	23500
Responsive Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/05/2023	20360110	618.70	REVENUE	Top Floors (East Anglia) Ltd	23500
Responsive Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/05/2023	20360113	461.13	REVENUE	Top Floors (East Anglia) Ltd	23500
Responsive Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	19/05/2023	20360319	513.83	REVENUE	Top Floors (East Anglia) Ltd	23500
Capital GF - Fleet Replacement	Capital Expenditure	Main Contract	17/05/2023	20359929	19,818.25	CAPITAL	Toyota GB PLC	18514
Capital GF - Fleet Replacement	Capital Expenditure	Main Contract	17/05/2023	20359930	19,818.25	CAPITAL	Toyota GB PLC	18514
Environmen Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	24/05/2023	20360310	1,688.00	REVENUE	Trakm8 Ltd	15864
Cultural Rel: Parks And Open Spaces	Materials and Supplies - Miscellaneous	General	10/05/2023	20359849	913.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Rel: Parks And Open Spaces	Direct Transport Costs	General	12/05/2023	20360088	471.60	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Environmen Refuse Collection - Domestic	Contract Hire - Vehicles	General	24/05/2023	20360320	483.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Rel: Parks And Open Spaces	Equipment Hire	General	19/05/2023	20360321	756.00	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694



Cultural Rel: Parks And Open Spaces	Direct Transport Costs	General	19/05/2023	20360322	471.60	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Rel: Parks and Landscape Development	Equipment / Furniture / Materials	Small Machinery	17/05/2023	20360252	1,691.47	REVENUE	Tudor Environmental	18560
EnvironmenEmergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	03/05/2023	20359705	1,969.25	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Cultural Rel: Arboriculture	Direct Transport Costs	Fuel	10/05/2023	20359824	8.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Rel: Arboriculture	Equipment Hire	General	10/05/2023	20359824	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Rel: Arboriculture	Postage Costs	General	10/05/2023	20359824	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Rel: Arboriculture	Insurance Premiums - Supplies and Services	General	10/05/2023	20359824	66.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Rel: Arboriculture	Direct Transport Costs	Fuel	19/05/2023	20360076	4.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Rel: Arboriculture	Equipment Hire	General	19/05/2023	20360076	330.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Rel: Arboriculture	Postage Costs	General	19/05/2023	20360076	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Rel: Arboriculture	Insurance Premiums - Supplies and Services	Insurance - General	19/05/2023	20360076	49.50	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Rel: Arboriculture	Equipment Hire	General	17/05/2023	20360231	880.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Rel: Arboriculture	Postage Costs	General	17/05/2023	20360231	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Rel: Arboriculture	Insurance Premiums - Supplies and Services	General	17/05/2023	20360231	132.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Rel: Arboriculture	Direct Transport Costs	Fuel	24/05/2023	20360258	12.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Rel: Arboriculture	Equipment Hire	General	24/05/2023	20360258	440.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Rel: Arboriculture	Postage Costs	General	24/05/2023	20360258	110.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Rel: Arboriculture	Insurance Premiums - Supplies and Services	General	24/05/2023	20360258	66.00	REVENUE	TURNER TOOL HIRE LTD	14667
Corporate C Grafton House	Reactive Repairs	General	24/05/2023	20360472	557.00	REVENUE	TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	15986
Capital HRA Electrical Sub Mains	Capital Expenditure	Main Contract	31/05/2023	20360365	5,780.00	CAPITAL	UK POWER NETWORKS	10910
Corporate C Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	03/05/2023	20357864	-6,128.04	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate C Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	03/05/2023	20357865	-18,162.12	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate C Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	03/05/2023	20358690	20,000.00	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate C Financial Services	Computer Software - Maintenance	General	03/05/2023	20359908	11,694.63	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate C Financial Services	Computer Software - Maintenance	General	24/05/2023	20360474	974.12	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Capital GF - WS_4 College Street	Capital Expenditure	Main Contract	10/05/2023	20359948	7,479.90	CAPITAL	UNIVERSAL STONE LTD	19929
Special Rep: Special Repairs - Sheltered Schemes	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	24/05/2023	20360343	5,406.26	REVENUE	Ventro Ltd	21329
Corporate C Human Resources - Operations	Training Expenses	Training General	24/05/2023	20360122	6,534.00	REVENUE	REDACTED	23950
Corporate C Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	26/05/2023	20360368	386.42	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate C Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	26/05/2023	20360368	80.79	REVENUE	VIRGIN MEDIA BUSINESS	12052
Corporate C ICT Corporate Applications	Computer Equipment - Maintenance	General	19/05/2023	20360230	4,052.47	REVENUE	VIRSO LTD	15628
Corporate C ICT Office 365	Computer Software - Maintenance	General	03/05/2023	20359917	13,078.33	REVENUE	VODAFONE - CABLE & WIRELESS	16312
Corporate C ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	12/05/2023	20359840	990.00	REVENUE	VODAFONE LIMITED	12961
Corporate C ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	12/05/2023	20359841	990.00	REVENUE	VODAFONE LIMITED	12961
Corporate C Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	17/05/2023	20360185	79.06	REVENUE	VODAFONE LIMITED	12961
Corporate C Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	17/05/2023	20360185	1,065.88	REVENUE	VODAFONE LIMITED	12961
Cultural Rel: Arboriculture	Computer Consumables and other Minor IT costs	General	19/05/2023	20360257	430.00	REVENUE	VODAFONE LIMITED	12961
Corporate C ICT Office 365	Computer Software - Maintenance	General	31/05/2023	20360522	12,021.52	REVENUE	VODAFONE LIMITED	12961
Shared Serv SRP Local Tax Collection	Non Contracted_Professional Services	General	05/05/2023	20359974	1,500.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Serv SRP Local Tax Collection	Non Contracted_Professional Services	General	05/05/2023	20359975	1,500.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Serv SRP Local Tax Collection	Non Contracted_Professional Services	General	05/05/2023	20359976	1,500.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Cultural Rel: Events	Exhibition expenses	Misc Events	31/05/2023	20360717	4,394.00	REVENUE	Wolsey 550 CIC	23881
Cultural Rel: Regent Theatre Catering and Bars	Specific Campaigns / Projects expenditure	General	10/05/2023	20359838	1,650.18	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
					4,194,583.88			