









Corporate Costs and Central Support	Financial Services	Agency Salaries	General	10/11/2021	20337680	£	972.81	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	17/11/2021	20337766	£	884.38	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	03/11/2021	20337768	£	942.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	03/11/2021	20337791	£	884.38	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	03/11/2021	20337846	£	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	05/11/2021	20337982	£	942.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	24/11/2021	20337983	£	884.38	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	05/11/2021	20337984	£	1,100.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	17/11/2021	20338045	£	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	24/11/2021	20338249	£	1,650.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	26/11/2021	20338354	£	707.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	17/11/2021	20338355	£	716.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	24/11/2021	20338649	£	716.30	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	24/11/2021	20338651	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	24/11/2021	20338708	£	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Parks & Cemeteries	10/11/2021	20337268	£	2,066.93	REVENUE	GLOBAL RADIO SERVICES LTD	15261
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Parks & Cemeteries	24/11/2021	20338434	£	933.07	REVENUE	GLOBAL RADIO SERVICES LTD	15261
Cultural Related Services	Events	Equipment Hire	General	19/11/2021	20338624	£	940.00	REVENUE	KARZEES	15361
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General	10/11/2021	20337652	£	1,125.00	REVENUE	DYER WELDING SERVICES LIMITED	15443
Capital GF - Annual Core Investment	Cap Reps - Bereavement	Capital - Specific Works	KSFD_Old Cemetery - External Handrail Works	24/11/2021	20338640	£	3,265.00	CAPITAL	DYER WELDING SERVICES LIMITED	15443
Highways Roads and Transport	Car Parks Management	Non Contracted_Professional Services	General	24/11/2021	20338224	£	1,801.50	REVENUE	PATROL	15576
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expenditure	General	26/11/2021	20338820	£	880.00	REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Capital GF - Annual Core Investment	Cap Reps - Christchurch Mansion (current)	Capital - Specific Works	KMTK - Christchurch Mansion Chimney Repairs	03/11/2021	20337781	£	480.00	CAPITAL	T H MOSS & SONS LIMITED	15674
Capital GF - Annual Core Investment	Cap Reps - Christchurch Mansion (current)	Capital - Specific Works	KMTK - Christchurch Mansion Chimney Repairs	19/11/2021	20338583	£	2,658.00	CAPITAL	T H MOSS & SONS LIMITED	15674
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	03/11/2021	20336899	£	878.00	REVENUE	MALJON TIMBER PRESERVATION LTD	15692
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	19/11/2021	20337745	£	4,720.00	CAPITAL	EDI SURVEYS LTD	15713
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/11/2021	20337783	£	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	24/11/2021	20338253	£	5,340.64	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	24/11/2021	20338253	£	112.78	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones	Rentals	24/11/2021	20338254	£	466.85	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	24/11/2021	20338254	£	509.69	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Specialist Line Rentals	Dataline	24/11/2021	20338254	£	567.47	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	8.00	REVENUE	Trakm8 Ltd	15864
Planning and Development	Building Regulations	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	24.00	REVENUE	Trakm8 Ltd	15864
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	71.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	145.60	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	54.40	REVENUE	Trakm8 Ltd	15864
Environmental Services	Waste Enforcement	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	24.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	32.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Green Travel Plan	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	40.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	16.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	36.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Street Cleansing	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	176.00	REVENUE	Trakm8 Ltd	15864
Environmental Services	Pool Vehicles	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	64.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Events	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	8.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Sports & Leisure Development	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	8.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	152.00	REVENUE	Trakm8 Ltd	15864
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	56.00	REVENUE	Trakm8 Ltd	15864
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Satellite Tracking	10/11/2021	20338229	£	368.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Satellite Tracking	10/11/2021	20338229	£	104.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Satellite Tracking	10/11/2021	20338229	£	80.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Satellite Tracking	10/11/2021	20338229	£	48.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Satellite Tracking	10/11/2021	20338229	£	32.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Satellite Tracking	10/11/2021	20338229	£	48.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Satellite Tracking	10/11/2021	20338229	£	80.00	REVENUE	Trakm8 Ltd	15864
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	10/11/2021	20338241	£	704.00	REVENUE	NBC ENVIRONMENT LTD	16028
Environmental Services	Brown Bin Kerbside Collections	Contract Hire - Vehicles	General	12/11/2021	20337838	£	2,478.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	03/11/2021	20337804	£	867.15	CAPITAL	HICKS FLOORING LTD	16099
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	19/11/2021	20337912	£	933.19	REVENUE	HEAD UK LTD T/A MARES S.P.A.	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	24/11/2021	20337922	£	1,602.00	REVENUE	HEAD UK LTD T/A MARES S.P.A.	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	19/11/2021	20337936	£	555.24	REVENUE	HEAD UK LTD T/A MARES S.P.A.	16112
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	24/11/2021	20337938	£	1,513.06	REVENUE	HEAD UK LTD T/A MARES S.P.A.	16112
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	03/11/2021	20336312	£	1,019.05	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	03/11/2021	20336312	£	1,222.70	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	03/11/2021	20336327	£	1,019.05	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	03/11/2021	20336327	£	1,557.94	REVENUE	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	03/11/2021	20337378	£	4,322.55	CAPITAL	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	24/11/2021	20338319	£	1,590.82	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	24/11/2021	20338478	£	2,038.10	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	24/11/2021	20338478	£	1,990.88	REVENUE	ENGLISH SECURITY	16146
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	05/11/2021	20338070	£	103,256.83	CAPITAL	ENGIE REGENERATION (APOLLO) LIMITED	16231
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	10/11/2021	20337190	£	8,181.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	10/11/2021	20338225	£	3,493.20	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	10/11/2021	20338225	£	319.50	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	24/11/2021	20338378	£	3,099.60	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	24/11/2021	20338378	£	283.50	REVENUE	SUTCLIFFE PLAY LTD	16452
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	General	10/11/2021	20337735	£	3,363.63	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	16592
Corporate Costs and Central Support	I-Print and Design	Printing Equipment - variable charges	Photocopiers	24/11/2021	20337979	£	574.97	REVENUE	KONICA MINOLTA BUSINESS SOLUTIONS (UK) L	16592
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	12/11/2021	20338287	£	2,429.92	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/11/2021	20338416	-£	1,856.16	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	24/11/2021	20338417	£	1,813.86	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	24/11/2021	20338713	£	1,757.55	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Parks & Cemeteries	24/11/2021	20338218	£	600.00	REVENUE	BAUER RADIO LTD	16711





Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	10/11/2021	20337633	£	2,760.00	REVENUE	East Suffolk and North Essex NHS Foundation Tru	18408
Planning and Development	Planning and Development	Planning & Partnership Applications	General	12/11/2021	20337777	£	13,398.00	REVENUE	Portal Plan Quest Limited	18445
Planning and Development	Planning and Development	Planning & Partnership Applications	General	05/11/2021	20338033	£	924.00	REVENUE	Portal Plan Quest Limited	18445
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/11/2021	20327682	£	7,908.03	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/11/2021	20328366	£	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/11/2021	20328376	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/11/2021	20329369	£	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	10/11/2021	20330519	£	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/11/2021	20334079	£	24,956.75	REVENUE	Haydn Jacks	18517
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	10/11/2021	20338107	£	825.00	REVENUE	Kingdom Motorcycles	18542
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Service from outside companies	10/11/2021	20338086	£	346,606.00	CAPITAL	Handford Homes	18563
Capital HRA - All	I.H.P. Grimwade Street	Capital Expenditure	Main Contract	10/11/2021	20338089	£	196,840.00	CAPITAL	Handford Homes	18563
Planning and Development	Corporate Properties	Reactive Repairs	General	05/11/2021	20337871	£	1,408.15	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Ip-City Centre	Reactive Repairs	General	03/11/2021	20337876	£	540.60	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	19/11/2021	20338575	£	697.54	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	03/11/2021	20329428	£	7,843.55	REVENUE	REDACTED PERSONAL DATA	18603
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive & Voids Support	24/11/2021	20338743	£	22,598.86	REVENUE	Breyer Group Plc	18614
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/11/2021	20329388	£	7,843.55	REVENUE	JJ Lettings	18618
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	10/11/2021	20337589	£	6,335.00	CAPITAL	Probrand Limited	18634
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Retail grants scheme	17/11/2021	20338351	£	1,000.00	REVENUE	Sheet Anchor Evolve (London) Limited	18638
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/11/2021	20328782	£	12,495.42	REVENUE	REDACTED PERSONAL DATA	18674
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Fuel	10/11/2021	20337174	£	75.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	10/11/2021	20337174	£	85.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	10/11/2021	20337174	£	12,430.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	10/11/2021	20337174	£	6,152.19	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	10/11/2021	20337174	£	4,129.30	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	10/11/2021	20337174	£	75.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Direct Transport Costs	Fuel	10/11/2021	20337174	£	135.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	10/11/2021	20337174	£	426.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	10/11/2021	20337174	£	101.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	10/11/2021	20337174	£	4,300.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	10/11/2021	20337174	£	627.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	10/11/2021	20337174	£	507.81	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	10/11/2021	20337174	£	3,840.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	10/11/2021	20337174	£	1,372.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	10/11/2021	20337174	£	1,255.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	10/11/2021	20337174	£	147.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	10/11/2021	20337174	£	885.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	10/11/2021	20337174	£	152.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	10/11/2021	20337174	£	140.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	10/11/2021	20337174	£	274.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	03/11/2021	20337295	£	1,604.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	03/11/2021	20337295	£	1,022.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	03/11/2021	20337295	£	2,268.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	03/11/2021	20337295	£	1,253.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	03/11/2021	20337295	£	212.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	Staff	03/11/2021	20337295	£	101.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	03/11/2021	20337295	£	50.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	03/11/2021	20337295	£	818.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	03/11/2021	20337295	£	1,142.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	03/11/2021	20337295	£	2,188.61	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	03/11/2021	20337295	£	2,426.40	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	03/11/2021	20337863	£	1,533.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	12/11/2021	20338279	£	2,922.47	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	12/11/2021	20338279	£	6,290.74	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	12/11/2021	20338279	£	2,055.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	17/11/2021	20338400	£	16.51	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	17/11/2021	20338400	£	14,344.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	17/11/2021	20338400	£	6,017.84	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	17/11/2021	20338400	£	2,057.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Green Travel Plan	Direct Transport Costs	Fuel	17/11/2021	20338400	£	23.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	17/11/2021	20338400	£	427.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	17/11/2021	20338400	£	105.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	17/11/2021	20338400	£	5,222.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	17/11/2021	20338400	£	304.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	17/11/2021	20338400	£	290.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	17/11/2021	20338400	£	2,707.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	17/11/2021	20338400	£	1,141.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	17/11/2021	20338400	£	1,125.99	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	17/11/2021	20338400	£	106.78	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	17/11/2021	20338400	£	774.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	17/11/2021	20338400	£	464.49	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	24/11/2021	20338405	£	7,344.61	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	24/11/2021	20338405	£	5,735.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	24/11/2021	20338405	£	253.42	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	24/11/2021	20338405	£	1,478.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	24/11/2021	20338405	£	626.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	24/11/2021	20338405	£	8,413.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Security Services	Staff	24/11/2021	20338405	£	937.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Ransomes Sports Pavilion	Security Services	Staff	24/11/2021	20338405	£	564.14	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Mayoral Services	Security Services	Staff	24/11/2021	20338405	£	730.70	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	24/11/2021	20338405	£	2,089.13	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Eastern Gateway (Sproughton Rd) Phase1	Capital Expenditure	Main Contract	24/11/2021	20338405	£	2,507.28	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	17/11/2021	20337450	£	380.57	REVENUE	Flowbird Smart City Uk Ltd	18723





Environmental Services	Street Cleansing	Agency Salaries	General	17/11/2021	20338375	£	1,277.25	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328	
Environmental Services	Street Cleansing	Agency Salaries	General	19/11/2021	20338515	£	988.00	REVENUE	LKA PEOPLE LIMITED T/A LKA RECRUITMENT	23328	
Cultural Related Services	Ransomes Sports Pavilion	Equipment / Furniture / Materials	Light Plant & Equipment	03/11/2021	20337805	£	1,980.80	REVENUE	MH Goals Ltd	23332	
Shared Services	SRP Business Support/Management	Computer Software - Purchase	General	10/11/2021	20338221	£	916.67	SRPREV	Delta 4 Services Limited t/a D4S Digistaff	23344	
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	19/11/2021	20338614	£	2,520.00	BALNETASSET	Barking Engineering	23346	
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/11/2021	20334664	£	21,290.85	REVENUE	REDACTED PERSONAL DATA	23362	
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	17/11/2021	20337837	£	7,133.12	REVENUE	George Browns Ltd	23364	
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	24/11/2021	20338569	£	3,785.00	REVENUE	CKJ Services Ltd	23403	
Corporate Costs and Central Support	Chief Executive	Legal Services & Fees	General	03/11/2021	20337466	£	4,950.00	REVENUE	31Ten Consulting Limited	23448	
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital - Specific Works	KNSM_East Villa - Legionella Pipe Replacements	03/11/2021	20337933	£	3,760.00	CAPITAL	Challis Maritime Securities Limited	23449	
Corporate Costs and Central Support	Human Resources - Operations	Training Expenses	Training General	19/11/2021	20338613	£	1,000.00	REVENUE	TT Coaching Consulting Counselling	23451	
Planning and Development	Area Committees	South East Area Committee	General	05/11/2021	20337327	£	5,000.00	REVENUE	IPSWICH BMX CLUB	23461	
Planning and Development	Area Committees	South West Area Committee	General	05/11/2021	20337571	£	2,000.00	REVENUE	Shepherd Drive Baptist Church	23469	
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	05/11/2021	20337822	£	1,786.21	REVENUE	HAPPY TOTS PRE-SCHOOL PLAY GROUP	23477	
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	03/11/2021	20337956	£	920.50	REVENUE	HAPPY TOTS PRE-SCHOOL PLAY GROUP	23477	
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart Sports	05/11/2021	20337824	£	2,500.00	REVENUE	ICE ILLUSIONS MAJORETTES TROUPE	23478	
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	03/11/2021	20337828	£	2,800.00	CAPITAL	River Stour Roofing Limited	23479	
Cultural Related Services	Holywells Park Hub	Premises Costs - Miscellaneous	General	12/11/2021	20338316	£	1,800.00	REVENUE	REDACTED PERSONAL DATA	23480	
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	03/11/2021	20337909	£	664.00	REVENUE	10th Ipswich Guides	23483	
Cultural Related Services	Northgate Sports Centre - General	Premises Costs - Miscellaneous	General	17/11/2021	20338455	£	2,150.00	REVENUE	LAWSON CONSTRUCTION AND PLANT LIMITED	23485	
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	24/11/2021	20338742	£	1,119.55	CAPITAL	REDACTED PERSONAL DATA	23486	
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Tree plants/seeds	24/11/2021	20338521	£	1,161.00	REVENUE	Suffolk Farm Fencing	23487	
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	12/11/2021	20338329	£	1,969.00	REVENUE	Bramford Lane Allotments Association	23496	
Planning and Development	Area Committees	North West Area Committee	General	24/11/2021	20338404	£	4,500.00	REVENUE	Bramford Lane Allotments Association	23496	
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	19/11/2021	20338570	£	990.00	REVENUE	ACCESS COMMUNITY TRUST	23503	
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	19/11/2021	20338570	£	990.00	REVENUE	ACCESS COMMUNITY TRUST	23503	
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure	General	19/11/2021	20338570	£	990.00	REVENUE	ACCESS COMMUNITY TRUST	23503	
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	19/11/2021	20338633	£	3,684.98	REVENUE	Gag Reflex Limited	23506	
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart Sports	24/11/2021	20338630	£	2,367.30	REVENUE	IPSWICH LIFESAVING CLUB	23507	
							<b>£</b>	<b>4,329,584.53</b>			