

Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date	Transactio	Amount	Capital / Revenue	Supplier Name	Supplier ID
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/11/2022	20352484	1,196.46	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	09/11/2022	20352634	5,305.06	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	23/11/2022	20353167	1,321.65	CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Serv	Artistes Fees	30/11/2022	20353596	14,568.06	REVENUE	A Way With Media Productions Limited	23467
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	04/11/2022	20351566	79,094.88	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	16/11/2022	20352871	12,692.64	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	16/11/2022	20353039	33,719.19	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	16/11/2022	20353039	43,489.30	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	16/11/2022	20353039	2,991.76	REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	16/11/2022	20353039	2,825.73	REVENUE	AARON SERVICES LIMITED	13973
Capital HRA - All	CO2 Alarm Installations	Capital Expenditure	Main Contract	23/11/2022	20353124	82,893.60	CAPITAL	AARON SERVICES LIMITED	13973
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Serv	Artistes Fees	09/11/2022	20352683	14,134.03	REVENUE	Abbey Apple A Ltd t/a Taking Care of Elvis	23805
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expe	General	23/11/2022	20353341	23,950.00	REVENUE	ACCESS COMMUNITY TRUST	23503
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	23/11/2022	20353258	5,920.00	REVENUE	Ace Shelters Limited	23863
Planning and Development	Area Committees	South West Area Committee	General	23/11/2022	20353395	2,500.00	REVENUE	ACTIVLIVES	16634
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	02/11/2022	20352407	3,817.54	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	11/11/2022	20352732	733.95	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	11/11/2022	20352733	3,345.62	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	16/11/2022	20353023	1,214.45	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/11/2022	20353225	1,562.73	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	23/11/2022	20353351	3,847.84	REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	30/11/2022	20353557	2,633.87	REVENUE	ADNAMS PLC	13662
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	23/11/2022	20352382	38,454.51	BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	02/11/2022	20351395	2,930.40	CAPITAL	AECOM limited	14652
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expe	General	23/11/2022	20353248	4,354.06	REVENUE	AIRQUEE LTD	10052
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	09/11/2022	20351025	3,040.00	REVENUE	Aldous Mechanical	23254
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	09/11/2022	20351647	2,450.00	REVENUE	Aldous Mechanical	23254
Planning and Development	Ip-City Centre	Reactive Repairs	General	09/11/2022	20351649	285.00	REVENUE	Aldous Mechanical	23254
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	09/11/2022	20351649	40.00	REVENUE	Aldous Mechanical	23254
Environmental Services	Cemeteries	Reactive Repairs	General	09/11/2022	20351649	300.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Allotments	Reactive Repairs	General	09/11/2022	20351649	470.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	09/11/2022	20351649	40.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	09/11/2022	20351649	190.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	09/11/2022	20351649	80.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	09/11/2022	20351649	90.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	09/11/2022	20351649	80.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	09/11/2022	20351649	105.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	09/11/2022	20351649	40.00	REVENUE	Aldous Mechanical	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	09/11/2022	20351649	155.00	REVENUE	Aldous Mechanical	23254
Environmental Services	Crematorium	Reactive Repairs	General	09/11/2022	20351651	80.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	09/11/2022	20351651	40.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	09/11/2022	20351651	40.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	09/11/2022	20351651	40.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	09/11/2022	20351651	200.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	09/11/2022	20351651	130.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	11/11/2022	20351877	690.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	11/11/2022	20351877	40.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	11/11/2022	20351877	40.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	11/11/2022	20351877	145.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	11/11/2022	20351877	90.00	REVENUE	Aldous Mechanical	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	11/11/2022	20351877	65.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	09/11/2022	20352627	-875.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/11/2022	20352628	-2,880.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	09/11/2022	20352629	-3,040.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	30/11/2022	20352799	65.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	30/11/2022	20352799	180.00	REVENUE	Aldous Mechanical	23254
Supervision and Management General	Gipping House Facilities	Reactive Repairs	General	30/11/2022	20352799	550.00	REVENUE	Aldous Mechanical	23254
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital Expenditure	Main Contract	30/11/2022	20352799	650.00	CAPITAL	Aldous Mechanical	23254
Cultural Related Services	Chantry Park Hub	Cleaning Supplies	Pools Chemicals	30/11/2022	20352801	640.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Chantry Park Hub	Cleaning Supplies	Pools Chemicals	30/11/2022	20352802	1,200.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Holywells Park Hub	Cleaning Supplies	Pools Chemicals	30/11/2022	20352803	800.00	REVENUE	Aldous Mechanical	23254
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	09/11/2022	20352487	845.45	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	25/11/2022	20353173	1,062.61	REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Housing Services	Housing Options	Services for Clients	Money Advice	23/11/2022	20352549	1,353.63	REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	23/11/2022	20352549	1,353.63	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	09/11/2022	20352660	2,275.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expe	RSI 22/23	09/11/2022	20352661	3,049.00	REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expe	RSI 22/23	25/11/2022	20352662	5,483.00	REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	23/11/2022	20352604	3,464.50	REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Planning and Development	Corporate Properties	Water Services	General	23/11/2022	20353209	1,017.28	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Planning and Development	Corporate Properties	Water Services	General	23/11/2022	20353212	1,342.24	REVENUE	Anglian Water Business Ltd T/A Wave	10120
Supervision and Management Special	Wingate House	Water Services	General	04/11/2022	20352514	1,453.12	REVENUE	ANGLIAN WATER SERVICES LTD	14978
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	Small Machinery	16/11/2022	20353000	518.45	REVENUE	AQUARIUS CLEANING EQUIPMENT LTD	16804
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	23/11/2022	20353320	2,292.75	REVENUE	AQUARIUS SOLUTIONS	17057
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	04/11/2022	20352590	370.41	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Supervision and Management General	IBC Mtce & Contracts Management	Contract Hire - Vehicles	General	04/11/2022	20352590	555.61	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Environmental Services	Cemeteries	Direct Transport Costs	General	04/11/2022	20352591	1,008.00	REVENUE	ARDENT HIRE SOLUTIONS LTD	11075
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	09/11/2022	20352686	83,003.00	CAPITAL	ASHFORD COMMERCIAL LTD	16960
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	02/11/2022	20351704	855.00	REVENUE	AUDIT AND BUSINESS SERVICES	17181
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Serv	Artistes Fees	04/11/2022	20352594	16,560.81	REVENUE	AVALON PROMOTIONS LTD	10214
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Serv	Artistes Fees	11/11/2022	20352860	3,679.47	REVENUE	AVALON PROMOTIONS LTD	10214
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Serv	Artistes Fees	23/11/2022	20353368	7,770.79	REVENUE	AVALON PROMOTIONS LTD	10214
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Serv	Artistes Fees	25/11/2022	20353463	1,198.66	REVENUE	AVALON PROMOTIONS LTD	10214
Planning and Development	Corporate Properties	Gas	General	04/11/2022	20352610	775.00	REVENUE	AvantiGas ON Limited	23740
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/11/2022	20353226	1,091.50	REVENUE	Axbury Events LTD T/a Rainbow Slush	23880
Planning and Development	Ip-City Centre	Fixtures & Fittings	General	02/11/2022	20352438	505.00	REVENUE	BALLANTINES BLINDS & AWNINGS LTD	16683
Planning and Development	Corporate Properties	Non Contracted_Professional Serv	General	25/11/2022	20353101	2,131.67	REVENUE	BIDWELLS	10288
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	16/11/2022	20352391	1,818.40	CAPITAL	BINDER LIMITED	10285
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Serv	Artistes Fees	25/11/2022	20353273	1,220.00	REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Serv	Artistes Fees	23/11/2022	20353274	467.50	REVENUE	BIRKETTS LLP	10283
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	18/11/2022	20353047	660.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384

Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	General	16/11/2022	20353048	580.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	25/11/2022	20353142	3,943.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY- Civic drive repair works	23/11/2022	20353143	2,000.00	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	General	23/11/2022	20353247	585.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY- Civic drive repair works	25/11/2022	20353325	1,881.85	CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	Crown Car Park (was CLBF)	23/11/2022	20353344	870.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Corporate Properties	Reactive Repairs	General	23/11/2022	20353345	850.00	REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	25/11/2022	20353137	2,500.00	CAPITAL	BNP Paribas Real Estate Advisory & Property Management Ltd	18319
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	23/11/2022	20353372	5,250.00	REVENUE	BOND TURNER	23840
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	23/11/2022	20353394	4,702.50	REVENUE	BOND TURNER	23840
Planning and Development	Planning and Development	Specific Campaigns / Projects expe	General	02/11/2022	20352383	4,000.00	REVENUE	Boyer Planning	20973
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	18/11/2022	20352461	649.59	REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	11/11/2022	20352753	654.33	REVENUE	BRENNTAG UK LIMITED	15391
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Support	23/11/2022	20352386	517.12	REVENUE	Breyer Group Plc	18614
Housing Services	Armitage Place	Premises Costs - Miscellaneous	General	09/11/2022	20352677	7,390.63	REVENUE	BRITISH GAS BUSINESS	14589
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	23/11/2022	20353278	335,322.16	CAPITAL	British Gas Social Housing t/a PH Jones	23135
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	30/11/2022	20353449	530.10	REVENUE	British Heart Foundation	22398
Corporate Costs and Central Support	Transportation Management	Grants - Transport	East-West Rail Link	02/11/2022	20351745	1,545.00	REVENUE	BUCKINGHAMSHIRE COUNCIL	10429
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	09/11/2022	20352203	783.21	REVENUE	BUNZL CLEANING & HYGIENE SUPPLIES	14154
Planning and Development	Economic Development	Specific Campaigns / Projects expe	NEET project	21/11/2022	20352989	-10,000.00	REVENUE	Business Growth Coaches Network	21039
Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract	02/11/2022	20352480	1,453.26	CAPITAL	CADENT GAS LIMITED	11986
Planning and Development	Planning and Development	Agency Salaries	General	04/11/2022	20352373	1,200.00	REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	04/11/2022	20352374	1,200.00	REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	02/11/2022	20352375	1,200.00	REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	04/11/2022	20352502	1,200.00	REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	16/11/2022	20352918	1,200.00	REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	16/11/2022	20352920	1,522.80	REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	16/11/2022	20352922	2,086.80	REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	16/11/2022	20353067	940.00	REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	23/11/2022	20353239	1,200.00	REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	23/11/2022	20353292	2,086.80	REVENUE	Carrington West Limited	23860
Planning and Development	Planning and Development	Agency Salaries	General	30/11/2022	20353565	2,086.80	REVENUE	Carrington West Limited	23860
Planning and Development	Corporate Properties	Non Contracted_Professional Serv	General	11/11/2022	20352892	1,200.00	REVENUE	Carter Jonas LLP	21985
Capital GF - Schemes funded from Non IBC Sources	Spirit Yacht Academy Project	Capital Expenditure	Main Contract	23/11/2022	20353190	1,000.00	CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Cultural Related Services	Sports & Leisure Development	Contributions to Other Bodies	General	02/11/2022	20352098	2,856.00	REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Cultural Related Services	Summer Holiday Project	Specific Campaigns / Projects expe	School Holiday iCard	02/11/2022	20352213	2,251.20	REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expe	General	23/11/2022	20353168	700.00	REVENUE	CATCH 22 SUFFOLK POSITIVE FUTURES	15643
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Mechanical & Electrical	16/11/2022	20352931	949.00	REVENUE	CH AIR & PUMP SERVICES LTD	17368
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	04/11/2022	20352285	17,454.00	REVENUE	CHEQUERS HOTEL LTD	10526
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	02/11/2022	20351731	1,854.33	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/11/2022	20353151	1,986.75	REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	23/11/2022	20353152	995.75	REVENUE	CHIPSIDE LIMITED	10546
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	02/11/2022	20352392	1,263.35	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/11/2022	20353213	1,834.22	REVENUE	CHUBB FIRE & SECURITY LTD	14810
Central Services to the Public	Registration Of Electors	Printing Costs	General	11/11/2022	20352847	1,058.17	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	11/11/2022	20352847	895.25	REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Supervision and Management General	Accommodation Team	Computer Software - Maintenance	Annual Support & Maintenance	23/11/2022	20352519	2,857.00	REVENUE	CIVICA UK LTD	13298
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Computer Software	23/11/2022	20352520	50,018.29	REVENUE	CIVICA UK LTD	13298
Supervision and Management General	Accommodation Team	Computer Software - Maintenance	General	23/11/2022	20352584	571.42	REVENUE	CIVICA UK LTD	13298
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/11/2022	20328781	17,113.20	REVENUE	REDACTED	19158
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	04/11/2022	20352617	1,000.00	CAPITAL	CLARKE DEMOLITION COMPANY LTD	17373
Planning and Development	Corporate Properties	Non Contracted_Professional Serv	General	09/11/2022	20352651	4,500.00	REVENUE	CLUTTONS LLP	15866
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	New Vehicle Livery	02/11/2022	20352472	1,600.00	REVENUE	COASTLINE GRAPHICS	10638
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	02/11/2022	20352293	602.68	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Buildings	11/11/2022	20352782	1,440.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	23/11/2022	20353284	562.14	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Fore St Baths	Reactive Repairs	General	30/11/2022	20353578	490.00	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	04/11/2022	20353627	1,477.20	REVENUE	COLUMBUS PLUMBING & HEATING SERVICES LTD	16782
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	04/11/2022	20351973	2,099.75	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	04/11/2022	20351976	2,475.00	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	18/11/2022	20352327	2,099.75	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	11/11/2022	20352353	2,475.00	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	11/11/2022	20352354	2,099.75	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	25/11/2022	20352710	2,099.75	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	11/11/2022	20352727	2,099.75	REVENUE	Community Resourcing Limited T/A Eden Brown Built Environment	10914
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	11/11/2022	20352890	1,921.51	REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipmr	Miscellaneous	30/11/2022	20353049	1,365.00	CAPITAL	CRAEMER UK LTD	17502
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	02/11/2022	20352356	500.48	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	02/11/2022	20352505	645.62	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	02/11/2022	20352507	769.23	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	18/11/2022	20353134	645.62	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	18/11/2022	20353135	611.64	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/11/2022	20353294	611.64	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/11/2022	20353338	608.11	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	30/11/2022	20353566	639.74	REVENUE	CTC Recruitment Ltd	18321
Cultural Related Services	Regent Theatre - Fixed Costs	Non Contracted_Professional Serv	Artistes Fees	25/11/2022	20353133	-9,646.02	REVENUE	CUFFE & TAYLOR	18000
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Serv	Artistes Fees	25/11/2022	20353133	30,887.44	REVENUE	CUFFE & TAYLOR	18000
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Busines	Rentals	23/11/2022	20353037	576.60	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Busines	Rentals	23/11/2022	20353037	556.63	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Busines	Dataline	23/11/2022	20353037	620.26	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Busines	Rentals	23/11/2022	20353380	6,095.62	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Busines	Calls	23/11/2022	20353380	202.76	REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	02/11/2022	20352495	710.00	REVENUE	Darcy Products Ltd (Darcy Group)	21111
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	04/11/2022	20352426	558.85	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	23/11/2022	20353354	558.85	REVENUE	DE Supplies & Services	18664
Cultural Related Services	Sports & Leisure Management	Stationery	General	04/11/2022	20352059	1,715.36	REVENUE	DIGITAL ID LTD	17457
Cultural Related Services	Holywells Park Hub	Cleaning Supplies	General	04/11/2022	20352551	2,560.00	REVENUE	DIW FENCING	10822
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	23/11/2022	20352515	40,643.88	CAPITAL	DMA Signs Limited	23703
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/11/2022	20352768	2,089.00	CAPITAL	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD	13612
Corporate Costs and Central Support	Human Resources - Operations	Legal Services & Fees	General	11/11/2022	20352808	1,125.00	REVENUE	Doughty Street Chambers	23853
Cultural Related Services	Events	Equipment Hire	General	18/11/2022	20353162	1,250.00	REVENUE	DP THEATRICAL LTD	17742
Cultural Related Services	Events	Equipment Hire	General	18/11/2022	20353163	3,750.00	REVENUE	DP THEATRICAL LTD	17742

Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	23/11/2022	20353166	60,880.40	CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	23/11/2022	20353179	5,500.00	REVENUE	Driscoll Kingston Solicitors	23723
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	30/11/2022	20353482	3,673.68	REVENUE	E.Novation UK Ltd	15865
Cultural Related Services	Events	Agency Salaries	Christmas Lights Switch On	30/11/2022	20353678	1,300.00	REVENUE	East Anglia Medical Care Ltd	23366
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	18/11/2022	20353233	850.00	REVENUE	EAST ANGLIAN CHAMBERS	17090
Planning and Development	Building Regulations	Non Contracted_Professional Serv	General	16/11/2022	20352170	5,717.35	REVENUE	EAST SUFFOLK COUNCIL	12713
Environmental Services	Port Health	Specific Campaigns / Projects expe	SCDC Port Health Provision	16/11/2022	20352172	4,797.21	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Health & Wellbeing	Training Expenses	Training General	23/11/2022	20353201	999.38	REVENUE	EAST SUFFOLK COUNCIL	12713
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	09/11/2022	20352017	445.00	REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Supervision and Management General	Tenancy Services	Services for Clients	Tenant Incentive Schemes	23/11/2022	20353287	630.00	REVENUE	EB CARPETS & FLOORINGS	16861
Corporate Costs and Central Support	Financial Services	Financial Fees & Services	Interest Charge	11/11/2022	20352251	10.82	REVENUE	EDF ENERGY 1 LIMITED	14339
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	11/11/2022	20352251	142,142.98	BALNETASSET	EDF ENERGY 1 LIMITED	14339
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	23/11/2022	20351011	1,440.00	CAPITAL	EDI SURVEYS LTD	15713
Planning and Development	Corporate Properties	Non Contracted_Professional Serv	General	23/11/2022	20353206	4,990.00	REVENUE	EDI SURVEYS LTD	15713
Capital GF - Major Capital Projects	IP City works to subdivide	Capital Expenditure	Main Contract	02/11/2022	20352299	1,440.00	CAPITAL	EDRM	18540
Planning and Development	Area Committees	Central Area Committee	General	30/11/2022	20353608	3,000.00	REVENUE	EMMAUS SUFFOLK LTD	17497
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	11/11/2022	20352440	2,452.67	CAPITAL	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	30/11/2022	20352758	3,308.62	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	30/11/2022	20352804	1,013.78	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Maintain Door Entry Systems	30/11/2022	20352805	1,453.37	REVENUE	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	30/11/2022	20352806	2,650.29	REVENUE	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	16/11/2022	20352831	3,407.87	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	16/11/2022	20352832	1,962.47	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	23/11/2022	20352833	2,294.79	CAPITAL	ENGLISH SECURITY	16146
Capital HRA - All	Communal Areas refurbishments	Capital Expenditure	Main Contract	23/11/2022	20352834	1,544.87	CAPITAL	ENGLISH SECURITY	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	30/11/2022	20353148	881.60	REVENUE	ENGLISH SECURITY	16146
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Service from outside companies	23/11/2022	20353034	8,598.00	CAPITAL	Erect Architecture Ltd	20922
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	Small Machinery	09/11/2022	20352652	1,770.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Small Machinery	30/11/2022	20353014	-2,409.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Parks And Open Spaces	Equipment / Furniture / Materials	Small Machinery	30/11/2022	20353025	2,409.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Greenways Project	Equipment / Furniture / Materials	Small Machinery	30/11/2022	20353198	635.00	REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	09/11/2022	20352684	44.00	REVENUE	REDACTED	17780
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	09/11/2022	20352684	915.00	REVENUE	REDACTED	17780
Responsive Repairs	Repairs Mtce_Responsive	HRA - Insurable Repairs	Insurance covered Repairs	30/11/2022	20353445	7,318.02	REVENUE	Ettec Contract Services Ltd	23634
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	23/11/2022	20352818	599.00	REVENUE	ETISS LIMITED	10990
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	23/11/2022	20352819	1,027.00	REVENUE	ETISS LIMITED	10990
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	02/11/2022	20351941	500.00	REVENUE	EUROMEC CONTRACTS LIMITED	18459
Environmental Services	Street Cleansing	Specific Campaigns / Projects expe	General	02/11/2022	20351942	797.39	REVENUE	EUROMEC CONTRACTS LIMITED	18459
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	02/11/2022	20352227	500.00	REVENUE	EUROMEC CONTRACTS LIMITED	18459
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	02/11/2022	20352419	500.00	REVENUE	EUROMEC CONTRACTS LIMITED	18459
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	04/11/2022	20352581	500.00	REVENUE	EUROMEC CONTRACTS LIMITED	18459
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	18/11/2022	20353147	500.00	REVENUE	EUROMEC CONTRACTS LIMITED	18459
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	23/11/2022	20353381	500.00	REVENUE	EUROMEC CONTRACTS LIMITED	18459
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	30/11/2022	20353598	610.87	REVENUE	EUROMEC CONTRACTS LIMITED	18459
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	30/11/2022	20353599	500.00	REVENUE	EUROMEC CONTRACTS LIMITED	18459
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Masonry Work	04/11/2022	20352250	2,865.00	REVENUE	EUROTRACE TRADING LIMITED	17178
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	04/11/2022	20352250	1,007.50	REVENUE	EUROTRACE TRADING LIMITED	17178
Capital GF - Annual Core Investment	Gippeswyk Park – Play Area Equipment	Capital Expenditure	Main Contract	09/11/2022	20352368	3,577.86	CAPITAL	F Klucznik & Son T/A IAE	18297
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Newspapers etc	25/11/2022	20353139	549.00	REVENUE	FAMILIES SUFFOLK MAGAZINE	16502
Environmental Services	Emergency Services Centre - HEARS	Equipment - Repairs	General	23/11/2022	20352379	670.00	REVENUE	FELGAINS LTD	11026
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/11/2022	20352767	2,666.00	CAPITAL	FELGAINS LTD	11026
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	02/11/2022	20352187	720.00	REVENUE	FENLAND LEISURE PRODUCTS	16739
Planning and Development	Corporate Properties	Non Contracted_Professional Serv	General	02/11/2022	20351819	1,200.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Serv	General	16/11/2022	20352377	950.00	REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Serv	General	18/11/2022	20353161	1,450.00	REVENUE	FENN WRIGHT	11030
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Serv	Artistes Fees	11/11/2022	20352878	13,558.36	REVENUE	FIERY LIGHT PPS LIMITED	13959
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	02/11/2022	20352331	1,176.00	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	02/11/2022	20352344	832.28	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	02/11/2022	20352345	2,732.82	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	02/11/2022	20352346	1,378.64	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	02/11/2022	20352347	502.18	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	02/11/2022	20352348	889.46	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	02/11/2022	20352349	687.54	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	18/11/2022	20352571	3,017.53	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	16/11/2022	20352572	1,875.91	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	25/11/2022	20353228	6,063.50	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	30/11/2022	20353694	2,419.35	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	30/11/2022	20353695	3,887.78	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	30/11/2022	20353696	987.75	SRPREV	FINANCIAL DATA MANAGEMENT PLC	16666
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	09/11/2022	20352236	637.56	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	09/11/2022	20352236	19.18	REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	09/11/2022	20352236	173.88	REVENUE	Flowbird Smart City Uk Ltd	18723
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Serv	Building Surveyor Consultancy	23/11/2022	20352570	1,000.00	REVENUE	Focus Consultants 2010 LLP	21017
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	09/11/2022	20352132	58,551.22	CAPITAL	Ford Motor Company Ltd	18562
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Contractor Support	09/11/2022	20352612	18,362.97	REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Support	09/11/2022	20352633	26,992.30	REVENUE	Foster Property Maintenance Ltd	20865
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	16/11/2022	20352763	5,991.66	REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	16/11/2022	20352763	54,653.94	CAPITAL	Foster Property Maintenance Ltd	20865
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Light Plant & Equipment	23/11/2022	20353154	791.67	REVENUE	FOX'S CHANDLERIES LTD	11074
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	02/11/2022	20351823	4,680.00	REVENUE	Freshworks Inc	18385
Planning and Development	Area Committees	South West Area Committee	General	23/11/2022	20353178	3,000.00	REVENUE	FRIENDS OF CHANTRY LIBRARY	17722
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Asbestos	04/11/2022	20352621	525.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	16/11/2022	20353125	1,365.00	REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	16/11/2022	20353125	2,525.00	REVENUE	Full Circle Compliance Ltd	22547
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expe	General	16/11/2022	20352774	3,009.00	REVENUE	Future Female Society	18693
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	Cash Collection	25/11/2022	20353136	70.95	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Whitton Sports Centre - General	Security Services	Cash Collection	25/11/2022	20353136	56.72	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Cash Collection	25/11/2022	20353136	28.36	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Northgate Sports Centre - General	Security Services	Cash Collection	25/11/2022	20353136	70.90	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Crown Pools - General	Security Services	Cash Collection	25/11/2022	20353136	243.87	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Cultural Related Services	Fore St Baths	Security Services	Cash Collection	25/11/2022	20353136	70.90	REVENUE	G4S FINANCE SHARED SERVICE CENTRE (FSSC)	15489
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	02/11/2022	20352298	1,550.00	REVENUE	GALLAGHER CAR & VAN RENTALS LTD	11133

Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/11/2022	20352174	8,437.56	CAPITAL	GB ADAPTIONS LTD	17125
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/11/2022	20352288	6,361.05	CAPITAL	GB ADAPTIONS LTD	17125
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	09/11/2022	20352620	6,493.08	CAPITAL	GB ADAPTIONS LTD	17125
Environmental Services	Cemeteries	Goods for Resale - Bereavement	Benches	02/11/2022	20352470	479.17	REVENUE	GENESIS	11159
Planning and Development	Corporate Properties	Non Contracted_Professional Serv	General	16/11/2022	20353075	950.00	REVENUE	GEOSPHERE ENVIRONMENT LTD	17054
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	09/11/2022	20352693	4,770.65	REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	09/11/2022	20352693	99,462.83	CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	23/11/2022	20352642	850.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Town Hall Pickwick Room Refurb	Capital Expenditure	Main Contract	09/11/2022	20352643	1,000.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	09/11/2022	20352644	1,250.00	CAPITAL	GILL ASSOCIATES (IPSWICH) LTD	17832
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Shows - Brochures etc	23/11/2022	20352840	896.00	REVENUE	Global Media Group Services Ltd	18173
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	23/11/2022	20352844	1,680.00	REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	23/11/2022	20352926	1,000.00	REVENUE	Global Media Group Services Ltd	18173
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/11/2022	20330969	24,956.75	REVENUE	Golland Property Services Ltd	23118
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/11/2022	20331974	24,956.75	REVENUE	Golland Property Services Ltd	23118
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/11/2022	20352328	2,271.70	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/11/2022	20352361	2,271.70	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/11/2022	20352899	2,271.70	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/11/2022	20353083	1,817.36	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	23/11/2022	20353261	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	25/11/2022	20353486	2,250.00	REVENUE	GREENACRE RECRUITMENT	16876
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	02/11/2022	20350499	3,310.00	REVENUE	Hamilton's Driver Training Ltd	18311
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	16/11/2022	20353003	54,600.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	16/11/2022	20353006	4,368.00	CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	16/11/2022	20353007	56,183.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	16/11/2022	20353021	41,729.00	CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	16/11/2022	20353022	43,680.00	CAPITAL	Handford Homes	18563
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/11/2022	20328366	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/11/2022	20328376	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/11/2022	20329369	18,249.30	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/11/2022	20330519	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/11/2022	20334079	24,956.75	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/11/2022	20340990	21,290.85	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/11/2022	20344009	12,774.51	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/11/2022	20345093	10,949.58	REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/11/2022	20347597	21,349.30	REVENUE	Haydn Jacks	18517
Responsive Repairs	Repairs Mtce_Voids	Recruitment Costs	General	02/11/2022	20351286	4,855.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	02/11/2022	20352189	904.67	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	02/11/2022	20352190	989.77	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	09/11/2022	20352234	989.77	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	09/11/2022	20352235	904.67	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	16/11/2022	20352247	832.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	02/11/2022	20352248	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	04/11/2022	20352370	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	02/11/2022	20352431	1,520.40	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	16/11/2022	20352468	904.67	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/11/2022	20352499	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	04/11/2022	20352500	1,737.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	04/11/2022	20352522	4,111.85	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Planning and Development	Planning and Development	Agency Salaries	General	04/11/2022	20352525	4,111.85	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	23/11/2022	20352588	989.77	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	23/11/2022	20352826	904.67	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	23/11/2022	20352827	989.77	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	16/11/2022	20352913	1,520.40	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	18/11/2022	20352914	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	16/11/2022	20352915	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	30/11/2022	20353106	989.77	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Responsive Repairs	Repairs Mtce_Voids	Agency Salaries	General	30/11/2022	20353107	904.67	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/11/2022	20353271	1,737.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	25/11/2022	20353272	2,750.00	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/11/2022	20353281	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/11/2022	20353493	3,162.50	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	25/11/2022	20353494	1,737.60	REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	23/11/2022	20353041	36,117.71	REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	23/11/2022	20353257	1,639.22	REVENUE	HB COMMERCIAL LTD	17122
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/11/2022	20347596	17,113.20	REVENUE	Home from Home Sales, Lettings & Property Management	18570
Responsive Repairs	Repairs Mtce_DA	Repairs & Maintenance via M&C	Responsive Contractor Support	04/11/2022	20351522	757.36	REVENUE	HUGH STEEPER LTD	15472
Housing Services	New East Villa - HFU	Laundry Costs	General	25/11/2022	20352746	600.00	REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/11/2022	20350648	12,083.73	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/11/2022	20350917	1,911.06	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/11/2022	20351267	3,195.80	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	16/11/2022	20351483	1,380.47	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	02/11/2022	20351510	727.92	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	02/11/2022	20351510	2,310.32	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	02/11/2022	20351511	549.25	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/11/2022	20351512	1,414.40	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/11/2022	20351543	1,372.95	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/11/2022	20351793	9,586.96	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/11/2022	20351794	2,229.05	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	16/11/2022	20351795	2,840.34	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	02/11/2022	20351796	28.96	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	02/11/2022	20351796	1,356.06	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/11/2022	20351797	1,599.97	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/11/2022	20351852	4,340.42	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/11/2022	20351853	1,913.64	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/11/2022	20351870	855.00	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/11/2022	20351875	-12,083.73	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/11/2022	20351879	-2,862.48	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/11/2022	20351882	1,153.00	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/11/2022	20351884	2,451.42	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/11/2022	20351888	5,475.33	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/11/2022	20351890	522.11	BALNETASSET	HUWS GRAY BUILDBASE	10406

Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/11/2022	20351891	449.90	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/11/2022	20351892	1,655.16	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/11/2022	20351893	2,846.58	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/11/2022	20351894	15,462.31	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/11/2022	20351895	1,629.81	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/11/2022	20351900	1,334.60	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	16/11/2022	20351901	2,411.03	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/11/2022	20351901	1,378.69	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	16/11/2022	20351902	1,805.72	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	16/11/2022	20351903	796.72	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/11/2022	20351904	6,044.58	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/11/2022	20352530	2,016.63	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/11/2022	20352531	19,886.29	BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	23/11/2022	20352533	573.37	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	23/11/2022	20352533	3,862.18	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	23/11/2022	20352534	1,144.81	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	23/11/2022	20352535	1,601.38	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	16/11/2022	20352537	-4,136.66	REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	30/11/2022	20352538	-949.39	REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/11/2022	20352539	2,125.00	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/11/2022	20352542	3,192.60	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	23/11/2022	20352543	599.08	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/11/2022	20352545	576.50	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/11/2022	20352546	1,493.55	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/11/2022	20352548	4,159.29	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/11/2022	20353090	850.56	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/11/2022	20353091	5,720.19	BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/11/2022	20353094	2,619.49	BALNETASSET	HUWS GRAY BUILDBASE	10406
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	General	11/11/2022	20352249	950.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Corporate Costs and Central Support	CMT Business Support	Licences & Other Fees	General	30/11/2022	20353063	6,961.00	REVENUE	IDOX SOFTWARE LIMITED	14827
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	11/11/2022	20352880	14,822.92	REVENUE	IMWP (UK) Ltd	18161
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	02/11/2022	20352481	4,038.27	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	WS_Burtons Building	Capital Expenditure	Service from outside companies	02/11/2022	20352506	560.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	16/11/2022	20353098	2,000.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	23/11/2022	20353099	1,800.00	CAPITAL	INGLETON WOOD	16973
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	09/11/2022	20352237	11,309.00	CAPITAL	INSIGHT DIRECT (UK) LIMITED	11444
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	09/11/2022	20352238	11,309.00	CAPITAL	INSIGHT DIRECT (UK) LIMITED	11444
Planning and Development	Enterprise projects (inc Market)	Direct Transport Costs	Fuel	04/11/2022	20351703	105.94	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	04/11/2022	20351703	49.34	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	04/11/2022	20351703	16,831.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	04/11/2022	20351703	8,076.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	04/11/2022	20351703	3,310.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	04/11/2022	20351703	287.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	04/11/2022	20351703	184.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	04/11/2022	20351703	9,427.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	04/11/2022	20351703	478.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	04/11/2022	20351703	494.89	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	04/11/2022	20351703	4,291.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	04/11/2022	20351703	1,227.79	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	04/11/2022	20351703	792.40	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	04/11/2022	20351703	227.85	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	04/11/2022	20351703	947.69	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	04/11/2022	20351703	81.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	04/11/2022	20351703	76.92	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	04/11/2022	20351703	193.02	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Agency Salaries	General	04/11/2022	20352473	485.44	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Sheltered Schemes General	Agency Salaries	General	04/11/2022	20352474	970.88	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Agency Salaries	General	04/11/2022	20352475	1,441.50	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	04/11/2022	20352476	3,276.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	16/11/2022	20352553	802.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	16/11/2022	20352553	6,589.60	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	16/11/2022	20352553	666.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Security Services	Cash Collection	04/11/2022	20352554	10,736.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	08/11/2022	20352575	745.91	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	08/11/2022	20352575	5,440.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	08/11/2022	20352575	1,526.93	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Security Services	Staff	08/11/2022	20352575	877.55	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	08/11/2022	20352575	626.82	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	08/11/2022	20352575	2,507.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	08/11/2022	20352575	2,707.31	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	08/11/2022	20352575	13,075.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	08/11/2022	20352575	13,075.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	08/11/2022	20352575	4,434.65	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	New Way Land Purchase & Development	Capital Expenditure	Main Contract	08/11/2022	20352575	1,190.05	CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Economic Development	Contributions to Other Bodies	General	09/11/2022	20352699	502.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	333.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	-8.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	669.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	400.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	450.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	55.01	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	121.43	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	362.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	41.97	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	706.18	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	336.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	322.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	722.09	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	322.77	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	757.29	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	468.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	121.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Supervision and Management Special	Gwent House (Pembroke CI)	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	160.36	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	77.68	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	149.23	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	73.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	99.53	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	61.10	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	3.67	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	146.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	148.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Cleaning Supplies	Cleaning Services	25/11/2022	20352851	33.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	16/11/2022	20352858	303.56	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	16/11/2022	20352858	221.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	16/11/2022	20352858	226.11	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	16/11/2022	20352858	527.15	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	16/11/2022	20352858	60.65	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	16/11/2022	20352858	152.52	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	16/11/2022	20352858	34.64	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	16/11/2022	20352858	91.28	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	16/11/2022	20352858	154.46	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	16/11/2022	20352858	292.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	16/11/2022	20352858	484.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	16/11/2022	20352858	282.16	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Northgate Sports Centre - General	Contract Cleaning	General	16/11/2022	20352858	292.86	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	16/11/2022	20352858	680.71	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Contract Cleaning	General	16/11/2022	20352858	53.96	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	16/11/2022	20352858	878.87	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	16/11/2022	20352858	357.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	16/11/2022	20352858	126.04	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	16/11/2022	20352858	107.03	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	16/11/2022	20352858	73.73	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	16/11/2022	20352858	114.17	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	16/11/2022	20352858	110.75	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	16/11/2022	20352858	113.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	16/11/2022	20352858	112.39	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	16/11/2022	20352858	113.58	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	16/11/2022	20352858	103.76	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	16/11/2022	20352858	102.13	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	16/11/2022	20352858	58.72	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Car Parks Management	Direct Transport Costs	Fuel	18/11/2022	20352962	45.98	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Fuel	18/11/2022	20352962	19,026.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	18/11/2022	20352962	8,328.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Brown Bin Kerbside Collections	Direct Transport Costs	Fuel	18/11/2022	20352962	2,087.06	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Emergency Services Centre - HEARS	Direct Transport Costs	Fuel	18/11/2022	20352962	268.48	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Street Cleansing	Direct Transport Costs	Fuel	18/11/2022	20352962	9,137.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	IBC Mtce & Contracts Management	Direct Transport Costs	Fuel	18/11/2022	20352962	470.22	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Community Caretakers	Direct Transport Costs	Fuel	18/11/2022	20352962	440.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs & Mtce Staff and Overheads	Direct Transport Costs	Fuel	18/11/2022	20352962	5,540.27	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Parks Vehicle Costs	Fuel	18/11/2022	20352962	1,925.37	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Parks Vehicle Costs	Fuel	18/11/2022	20352962	835.12	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Greenways Project	Parks Vehicle Costs	Fuel	18/11/2022	20352962	160.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Fuel	18/11/2022	20352962	691.24	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks - Wildlife Rangers	Parks Vehicle Costs	Fuel	18/11/2022	20352962	366.38	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Parks Facilities & Patrol	Parks Vehicle Costs	Fuel	18/11/2022	20352962	215.08	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	18/11/2022	20352962	516.20	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Non Contracted_Professional Serv	General	16/11/2022	20353026	22,968.66	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Business Support	Printing Costs	General	16/11/2022	20353027	19,583.33	REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Business Support	Agency Salaries	General	09/11/2022	20352388	2,360.52	REVENUE	Ipserv Employers Ltd	23726
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Serv	General	16/11/2022	20352865	52,107.50	REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Agency Salaries	General	16/11/2022	20353028	2,541.67	REVENUE	IPSERV LIMITED	18266
Cultural Related Services	Museum Management	Advertising/Publicity	Museums Advertising	30/11/2022	20353581	27,100.00	REVENUE	IPSERV LIMITED	18266
Planning and Development	Area Committees	South East Area Committee	General	30/11/2022	20353535	3,000.00	REVENUE	Ipswich All Hallows Parochial	23672
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expe	Green Travel Plan	11/11/2022	20352775	1,178.77	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	General Subsidies	18/11/2022	20353010	354.78	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	18/11/2022	20353010	629.55	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 5E	18/11/2022	20353010	243.72	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 8	18/11/2022	20353010	243.72	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 9	18/11/2022	20353010	243.72	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 13	18/11/2022	20353010	239.22	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	18/11/2022	20353010	1,830.78	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	18/11/2022	20353010	2,944.00	REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12, 15 & 15A - Monday to Saturday evenings	18/11/2022	20353010	5,399.52	REVENUE	IPSWICH BUSES LIMITED	11517
Housing Services	Housing Options	Specific Campaigns / Projects expe	RSI 22/23	16/11/2022	20352664	2,833.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Regent Theatre - Fixed Costs	Specific Campaigns / Projects expe	RSI 22/23	23/11/2022	20352665	2,833.83	REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Asbestos	04/11/2022	20352555	1,180.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Cultural Related Services	Regent Theatre - Trading Account	GF_Contract Repair & Maintenance	Asbestos	04/11/2022	20352556	610.00	REVENUE	IPSWICH INSULATIONS LTD	16646
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Serv	General	18/11/2022	20353232	7,370.00	REVENUE	IRL Digital Ltd	23872
Capital GF - Schemes funded from Non IBC Sources	Spirit Yacht Academy Project	Capital Expenditure	Main Contract	04/11/2022	20350941	4,250.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	02/11/2022	20352482	837.37	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	16/11/2022	20352552	1,500.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	18/11/2022	20353053	725.00	CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Planning and Development	Corporate Properties	Non Contracted_Professional Serv	General	23/11/2022	20353193	850.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	23/11/2022	20353223	600.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	23/11/2022	20353285	550.00	REVENUE	J P CHICK & PARTNERS LIMITED	10521
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums	30/11/2022	20353059	923.00	REVENUE	JCDecaux UK Ltd	18222
Planning and Development	Planning Policy	Computer Operating Leases	General	02/11/2022	20352459	5,555.00	REVENUE	JDI SOLUTIONS LTD	17006
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Serv	Artistes Fees	09/11/2022	20352748	5,575.41	REVENUE	Jenmat Productions Limited	23878
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/11/2022	20352486	6,800.38	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	09/11/2022	20352618	9,238.71	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	09/11/2022	20352624	5,704.19	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	09/11/2022	20352625	8,558.49	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	11/11/2022	20352764	6,677.37	CAPITAL	John Ford Group Ltd	18400
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	16/11/2022	20352766	10,724.75	CAPITAL	John Ford Group Ltd	18400

Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/11/2022	20341338	13,547.95	REVENUE	Joseph Property Lettings LTD Client Account	23587
Cultural Related Services	Events	Equipment Hire	General	18/11/2022	20353194	965.00	REVENUE	KARZEES	15361
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Contractor Support	09/11/2022	20352635	14,220.87	REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Contractor Support	23/11/2022	20353174	3,764.58	REVENUE	KBH Building Services LTD	23620
Capital GF - Annual Core Investment	Gippeswyk Park – Play Area Equipment	Capital Expenditure	Main Contract	09/11/2022	20352647	595.74	CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Annual Core Investment	Castle Hill Rec – Play Area Equipment	Capital Expenditure	Main Contract	11/11/2022	20352852	557.74	CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Annual Core Investment	Castle Hill Rec – Play Area Equipment	Capital Expenditure	Main Contract	11/11/2022	20352855	671.90	CAPITAL	KESGRAVE AGGREGATES	14326
Capital GF - Annual Core Investment	Gippeswyk Park – Play Area Equipment	Capital Expenditure	Main Contract	11/11/2022	20352859	616.50	CAPITAL	KESGRAVE AGGREGATES	14326
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Serv	General	09/11/2022	20352749	1,601.54	REVENUE	Kingdom Motorcycles	18542
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	18/11/2022	20352999	450.00	CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	Resurfacing Car Parks	Capital Expenditure	Main Contract	23/11/2022	20353230	1,490.00	CAPITAL	KLH ARCHITECTS	14068
Environmental Services	Food Safety	Equipment / Furniture / Materials	Office	16/11/2022	20349990	1,101.70	REVENUE	Klipspringer Limited	23770
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	09/11/2022	20351610	149,153.24	REVENUE	KOMPAN LTD	11646
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	16/11/2022	20352504	612.91	REVENUE	Kone Plc	18989
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/11/2022	20351036	21,349.30	REVENUE	REDACTED	23857
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expe	General	23/11/2022	20353175	17,953.00	REVENUE	LANDSEER ROAD METHODIST CHURCH	11658
Housing Services	Housing Options	Non Contracted_Professional Serv	Translation Services	23/11/2022	20352979	864.00	REVENUE	LANGUAGE LINE SOLUTIONS	11662
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellanex	General	02/11/2022	20352051	579.77	REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Serv	Artistes Fees	04/11/2022	20352626	5,419.95	REVENUE	LIVE NATION (MUSIC) UK LTD	13925
Planning and Development	Corporate Properties	Reactive Repairs	General	02/11/2022	20352403	440.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	09/11/2022	20352646	1,500.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	11/11/2022	20352777	1,840.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Electrical P1 & P2	11/11/2022	20352780	750.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Electrical P1 & P2	11/11/2022	20352781	750.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - Emergency Lighting	16/11/2022	20352930	3,780.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&I only	18/11/2022	20353018	854.00	REVENUE	LJH ELECTRICAL SERVICES	17020
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	25/11/2022	20353375	18,724.40	MISC HOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Environmental Services	Emergency Services Centre - HEARS	Equipment - Repairs	General	02/11/2022	20352454	758.00	REVENUE	Mangar International Limited	23547
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	04/11/2022	20351587	2,200.00	REVENUE	MAREM ENGINEERING LTD	11835
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	23/11/2022	20351885	15,456.00	REVENUE	MAREM ENGINEERING LTD	11835
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	25/11/2022	20352896	1,424.96	REVENUE	MARES S.P.A. T/A ZOOGS	16112
Cultural Related Services	Greenways Project	Non Contracted_Professional Serv	General	11/11/2022	20352798	650.00	REVENUE	MARGARET'S ECOLOGY LTD	16170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/11/2022	20340330	7,843.55	REVENUE	REDACTED	23550
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/11/2022	20341364	31,238.90	REVENUE	REDACTED	21142
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	18/11/2022	20352985	750.00	REVENUE	MB Trees (East Anglia) Ltd	18420
Environmental Services	Pool Vehicles	Direct Transport Costs	General	02/11/2022	20352147	700.00	REVENUE	MCAVAC	17182
Environmental Services	Pool Vehicles	Direct Transport Costs	General	11/11/2022	20352726	580.00	REVENUE	MCAVAC	17182
Corporate Costs and Central Support	ICT Corporate Applications	Equipment / Furniture / Materials	General	23/11/2022	20353340	564.00	REVENUE	MEDIA & COMMUNICATIONS LTD T/A BEST4SYSTEMS	17135
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	Crown Car Park (was CLB F)	25/11/2022	20353335	2,392.20	REVENUE	METRIC GROUP LTD	11874
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Support	18/11/2022	20352289	4,098.83	REVENUE	Metro Rod Ltd	18228
Supervision and Management Special	Upkeep Of Estates_East	Repairs & Maintenance via M&C	Pest Control	09/11/2022	20352735	480.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Highways Roads and Transport	Ipswich Borough Council Car Parks	Premises Costs - Miscellaneous	Crown Car Park (was CLB F)	11/11/2022	20352736	720.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	09/11/2022	20352738	500.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Cultural Related Services	Regent Theatre - Trading Account	Premises Costs - Miscellaneous	General	16/11/2022	20352954	480.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	18/11/2022	20353073	2,495.00	REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtlce	16/11/2022	20352903	15,096.84	REVENUE	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	16/11/2022	20352903	14,677.43	CAPITAL	MITIE PROPERTY SERVICES (UK) LTD	11901
Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	11/11/2022	20352675	94,024.66	CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Supervision and Management General	Housing IT	Computer Software - Maintenance	Annual Support & Maintenance	16/11/2022	20352894	3,117.00	REVENUE	Mobysoft Limited	23324
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/11/2022	20328817	15,687.10	REVENUE	REDACTED	18951
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Serv	General	09/11/2022	20352656	1,250.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Supervision and Management General	Right to Buy Service	Non Contracted_Professional Serv	General	09/11/2022	20352714	625.00	REVENUE	MR D H KNIGHTS T/A DAVID BROWN	10355
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/11/2022	20334664	21,290.85	REVENUE	REDACTED	23362
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/11/2022	20344440	12,774.51	REVENUE	REDACTED	22180
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/11/2022	20344451	14,974.05	REVENUE	REDACTED	22170
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/11/2022	20328852	16,400.15	REVENUE	REDACTED	18975
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/11/2022	20329121	20,678.45	REVENUE	REDACTED	21131
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/11/2022	20350844	21,314.30	REVENUE	REDACTED	21319
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	09/11/2022	20352636	7,131.00	CAPITAL	REDACTED	23877
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/11/2022	20328642	21,290.85	REVENUE	REDACTED	22372
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	09/11/2022	20352680	682.00	REVENUE	REDACTED	17769
Cultural Related Services	Northgate Sports Centre - General	Payments to Sub-Contractors	General	09/11/2022	20352680	88.00	REVENUE	REDACTED	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/11/2022	20329382	12,166.20	REVENUE	REDACTED	18910
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/11/2022	20344091	24,956.75	REVENUE	REDACTED	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/11/2022	20332051	20,682.54	REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/11/2022	20344409	12,166.20	REVENUE	REDACTED	22088
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expe	General	25/11/2022	20353446	8,400.00	REVENUE	Murrayside Community Development CIC	23542
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expe	General	23/11/2022	20353066	2,100.00	REVENUE	NANSEN ROAD BAPTIST CHURCH	11978
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	25/11/2022	20353508	1,665.00	REVENUE	Neat 'n' Clean	18141
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	30/11/2022	20353129	2,614.06	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	30/11/2022	20353130	2,614.06	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	30/11/2022	20353131	2,614.06	SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/11/2022	20331069	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/11/2022	20331739	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/11/2022	20332398	21,290.85	REVENUE	Nelsons Lettings Ltd	21294
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLB F)	23/11/2022	20352917	964.02	REVENUE	Network Merchants Limited	18340
Planning and Development	Enterprise Zones	Contributions to Other Bodies	New Anglia LEP	16/11/2022	20352137	456,343.58	REVENUE	NEW ANGLIA LOCAL ENTERPRISE PARTNERSHIP LTD	16664
Cultural Related Services	Parks and Landscape Development	Equipment Hire	General	02/11/2022	20352445	460.00	REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	23/11/2022	20352837	868.40	REVENUE	Newmarket Plant Hire Ltd	18316
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	11/11/2022	20352022	1,600.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Capital GF - Major Capital Projects	Town Hall Pickwick Room Refurb	Capital Expenditure	Main Contract	02/11/2022	20352396	1,000.00	CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/11/2022	20352138	1,380.00	REVENUE	Niyaa People Limited	23843
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/11/2022	20352219	2,875.00	REVENUE	Niyaa People Limited	23843
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/11/2022	20352779	2,875.00	REVENUE	Niyaa People Limited	23843
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/11/2022	20352811	1,437.50	REVENUE	Niyaa People Limited	23843
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	30/11/2022	20353321	2,875.00	REVENUE	Niyaa People Limited	23843
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Ice Cream	09/11/2022	20352257	486.20	REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A CRITERION ICES/MARINE ICES)	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Ice Cream	09/11/2022	20352258	449.37	REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A CRITERION ICES/MARINE ICES)	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Ice Cream	09/11/2022	20352273	596.70	REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A CRITERION ICES/MARINE ICES)	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Ice Cream	09/11/2022	20352274	596.72	REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A CRITERION ICES/MARINE ICES)	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Ice Cream	02/11/2022	20352275	552.50	REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A CRITERION ICES/MARINE ICES)	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Ice Cream	23/11/2022	20352452	442.00	REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A CRITERION ICES/MARINE ICES)	15745

Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Ice Cream	30/11/2022	20352729	612.00	REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A CRITERION ICES/MARINE ICES)	15745
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	Ice Cream	23/11/2022	20353366	489.60	REVENUE	NORTHERN BLOC ICE CREAM LIMITED (T/A CRITERION ICES/MARINE ICES)	15745
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Electrical P1 & P2	02/11/2022	20352312	912.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Electrical P1 & P2	02/11/2022	20352312	648.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Electrical P1 & P2	02/11/2022	20352312	648.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Electrical P1 & P2	02/11/2022	20352312	492.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Electrical P1 & P2	02/11/2022	20352312	492.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Electrical P1 & P2	02/11/2022	20352312	912.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Electrical P1 & P2	02/11/2022	20352312	456.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	02/11/2022	20352314	3,883.01	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	02/11/2022	20352398	1,376.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	02/11/2022	20352399	2,221.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	02/11/2022	20352455	2,015.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	02/11/2022	20352457	38.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	02/11/2022	20352457	2,077.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	02/11/2022	20352457	678.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	02/11/2022	20352457	1,738.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	02/11/2022	20352457	304.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	09/11/2022	20352721	102.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	09/11/2022	20352721	624.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	16/11/2022	20352731	76.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	16/11/2022	20352731	275.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Major Capital Projects	Raeburn Road Infrastructure Works	Capital Expenditure	Main Contract	16/11/2022	20352731	316.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	16/11/2022	20352929	398.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	16/11/2022	20352929	682.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	16/11/2022	20352965	1,789.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	16/11/2022	20353008	2,472.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Electrical P1 & P2	18/11/2022	20353016	221.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Electrical P1 & P2	18/11/2022	20353016	273.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Capital GF - Annual Core Investment	Cap Reps - Various Electrical	Capital Expenditure	Main Contract	30/11/2022	20353110	15,500.00	CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	18/11/2022	20353218	948.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/11/2022	20353246	662.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/11/2022	20353246	1,134.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/11/2022	20353246	567.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	23/11/2022	20353373	804.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Routine Test & Inspection - Electrical Wiring	25/11/2022	20353505	710.00	REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	02/11/2022	20352394	647.50	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	09/11/2022	20352667	647.50	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	16/11/2022	20352981	647.50	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	23/11/2022	20353282	516.25	REVENUE	Opus People Solutions	18231
Corporate Costs and Central Support	Financial Services	Agency Salaries	General	30/11/2022	20353552	647.50	REVENUE	Opus People Solutions	18231
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	02/11/2022	20352252	1,310.00	CAPITAL	ORION ENERGY SOLUTIONS LTD	12106
Supervision and Management General	Tenancy Services	Services for Clients	Rehousing/Removal Expenses	16/11/2022	20352983	1,032.00	REVENUE	ORWELL REMOVAL & STORAGE	16783
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	04/11/2022	20352576	436.22	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	04/11/2022	20352577	1,284.37	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	11/11/2022	20352745	907.78	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	23/11/2022	20353238	1,054.25	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	23/11/2022	20353240	578.00	REVENUE	OSGOOD SMITH	12109
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	23/11/2022	20353291	994.73	REVENUE	OSGOOD SMITH	12109
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	09/11/2022	20352671	17,271.00	CAPITAL	P A GROUP (UK) LIMITED	16415
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	02/11/2022	20352408	522.88	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	16/11/2022	20353072	1,056.27	REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Events	Non Contracted_Professional Servic	General	30/11/2022	20353685	1,872.00	REVENUE	PALMER (FENCING) LTD	12143
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	04/11/2022	20352582	4,617.50	CAPITAL	Paradigm Systems	23562
Highways Roads and Transport	Car Parks Management	Non Contracted_Professional Servic	General	23/11/2022	20352949	2,156.10	REVENUE	PATROL	15576
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	Employee Advertising	09/11/2022	20352233	750.00	REVENUE	PDP TRAINING	17683
Environmental Services	Refuse Collection - Domestic	Training Expenses	Training General	18/11/2022	20352573	495.00	REVENUE	PDT FLEET TRAINING SOLUTIONS	23832
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Servic	Artistes Fees	30/11/2022	20353612	36,068.38	REVENUE	Phil McIntyre Live Ltd	18913
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Servic	Artistes Fees	30/11/2022	20353613	19,781.35	REVENUE	Phil McIntyre Live Ltd	18913
Highways Roads and Transport	Shopmobility	Equipment - Repairs	General	09/11/2022	20351770	434.78	REVENUE	PHILLIPS MOBILITY LTD	16591
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Licence	30/11/2022	20353582	526.00	REVENUE	PHOENIX SOFTWARE LTD	13383
Capital GF - Annual Core Investment	Non-Op Asset Mngt - IP City M&E	Capital Expenditure	Main Contract	04/11/2022	20352579	4,809.00	CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	04/11/2022	20352597	482.28	REVENUE	PITKIN & RUDDOCK LIMITED	12188
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	09/11/2022	20352623	13,034.50	CAPITAL	PLK Home & Window Maintenance	23736
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/11/2022	20332038	21,290.85	REVENUE	Plots, Plans and Properties Limited	23216
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	30/11/2022	20352526	1,800.00	REVENUE	POSSUM LIMITED	14918
Cultural Related Services	Corn Exchange Trading Account	Licences & Other Fees	Performing Rights	02/11/2022	20351554	1,934.15	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	Performing Rights	02/11/2022	20352371	23,911.28	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	Performing Rights	02/11/2022	20352372	14,381.70	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	Performing Rights	02/11/2022	20352376	26,774.77	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Regent Theatre - Trading Account	Licences & Other Fees	Performing Rights	30/11/2022	20353149	9,822.77	REVENUE	PPL PRS Ltd	18300
Cultural Related Services	Crown Pools - General	GF Programmed Repairs	VGPA - Crown Pools – lightning protection works	09/11/2022	20352211	3,804.00	REVENUE	PREMIER TECHNICAL SERVICES GROUP LTD	12064
Corporate Costs and Central Support	Financial Services	Recruitment Costs	Employee Advertising	30/11/2022	20352976	550.00	REVENUE	PREPARED MEDIA LTD	18013
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	Main Contract	23/11/2022	20353323	769.52	CAPITAL	Probrand Limited	18634
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/11/2022	20337783	31,238.90	REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	16/11/2022	20352493	195.50	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	16/11/2022	20352493	269.00	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	11/11/2022	20352784	586.02	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	11/11/2022	20352790	1,590.52	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	11/11/2022	20352794	756.50	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Buildings	25/11/2022	20353510	3,085.87	REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Planning and Development	Economic Development	Specific Campaigns / Projects expe	Smart Ipswich WiFi/4G	18/11/2022	20353051	750.00	REVENUE	Proximity Futures T/A Elephant Wifi	18237
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Wolsey Art Gallery - boiler	04/11/2022	20352606	2,500.00	CAPITAL	QODA Consulting Ltd	23862
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	09/11/2022	20352689	3,921.50	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Town Hall Pickwick Room Refurb	Capital Expenditure	Main Contract	09/11/2022	20352762	665.50	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Reps - Crown Pools	Capital - Specific Works	KMFH - Crown Pools - Wall Movement in Wave Room	09/11/2022	20352771	1,681.25	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Rep - St Stephens Church	Capital - Specific Works	KMDQ - Urgent TIC Work following 19/20 Building Survey	23/11/2022	20353207	4,634.73	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	18/11/2022	20353208	1,519.10	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	18/11/2022	20353210	2,785.20	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	General	18/11/2022	20353211	1,312.50	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Cemeteries	GF Programmed Repairs	AWAA - Cemetery Roadways Repairs	23/11/2022	20353407	4,094.20	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	23/11/2022	20353408	3,066.25	REVENUE	R G CARTER SOUTHERN LIMITED	10466

Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	23/11/2022	20353409	2,550.00	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	30/11/2022	20353614	805.51	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	30/11/2022	20353615	493.35	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	30/11/2022	20353616	635.18	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	Reactive Repairs	General	30/11/2022	20353617	868.18	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	30/11/2022	20353620	1,588.32	CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	30/11/2022	20353622	1,273.80	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	30/11/2022	20353628	197.72	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	Flooding	30/11/2022	20353628	140.04	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	Flooding	30/11/2022	20353628	305.04	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	30/11/2022	20353628	293.55	REVENUE	R G CARTER SOUTHERN LIMITED	10466
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	09/11/2022	20352658	3,019.88	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	11/11/2022	20352809	725.00	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	25/11/2022	20353140	1,422.00	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	25/11/2022	20353141	760.00	REVENUE	R J Lift Services Ltd	18652
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	Servicing	16/11/2022	20352724	1,733.30	REVENUE	R.E.J.B. & COMPANY	12313
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Support	02/11/2022	20352389	3,136.99	REVENUE	Reeves Property Services Ltd	23813
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Contractor Support	16/11/2022	20353042	3,516.64	REVENUE	Reeves Property Services Ltd	23813
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	25/11/2022	20353481	1,573.60	REVENUE	Rent A Party Tent T/A Suffolk Marquees Ltd	18043
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	30/11/2022	20353568	980.00	REVENUE	Rent A Party Tent T/A Suffolk Marquees Ltd	18043
Cultural Related Services	Northgate Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	30/11/2022	20353540	3,295.00	REVENUE	REPLAY MAINTENANCE LTD	15309
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	09/11/2022	20351874	2,400.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	09/11/2022	20351874	960.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	11/11/2022	20351876	1,800.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	11/11/2022	20351876	960.00	CAPITAL	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	02/11/2022	20352060	4,290.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	02/11/2022	20352182	1,165.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	23/11/2022	20352812	678.85	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	23/11/2022	20352814	4,095.00	REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Agricultural Diesel	23/11/2022	20352690	-1,066.59	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Agricultural Diesel	11/11/2022	20352821	1,066.59	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Agricultural Diesel	23/11/2022	20353145	1,105.79	REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	16/11/2022	20352968	590.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	16/11/2022	20352969	3,167.20	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	16/11/2022	20352970	975.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	16/11/2022	20352971	813.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	16/11/2022	20352972	1,590.00	REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	16/11/2022	20352973	1,245.00	REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	04/11/2022	20352128	3,748.52	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	18/11/2022	20352436	1,179.29	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	25/11/2022	20352813	1,313.56	REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	25/11/2022	20353421	2,371.47	REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Serv	Artistes Fees	30/11/2022	20353592	45,000.00	REVENUE	ROYO ENTERTAINMENT LTD	23660
Housing Services	Housing Options	Specific Campaigns / Projects expe	RSI 22/23	18/11/2022	20352935	605.00	REVENUE	S D Cage & Son	21323
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	30/11/2022	20353512	1,420.00	REVENUE	S J SOAR ROOFING LTD	17325
Capital GF - Annual Core Investment	Cap Reps - Ancient House	Capital - Specific Works	KMWW - Ancient House - Fixed Caged CAT Ladder	23/11/2022	20352600	689.99	CAPITAL	SAFESITE LTD	12466
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	25/11/2022	20353188	3,600.00	CAPITAL	Secure Stores Nationwide Ltd	23808
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	09/11/2022	20352136	17,636.29	BALNETASSET	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	02/11/2022	20352216	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/11/2022	20352217	2,338.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	16/11/2022	20352430	2,338.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/11/2022	20352498	1,032.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/11/2022	20352585	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	16/11/2022	20352586	2,338.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/11/2022	20353104	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	16/11/2022	20353105	2,338.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/11/2022	20353418	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	25/11/2022	20353419	2,338.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/11/2022	20353605	1,935.00	REVENUE	SELICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	30/11/2022	20353606	2,338.40	REVENUE	SELICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Training Expenses	Training General	11/11/2022	20352820	430.00	REVENUE	SHELTER TRAINING	12533
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	02/11/2022	20352477	6,670.00	REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expe	General	02/11/2022	20352287	752.50	REVENUE	Show Film First Ltd	23850
Cultural Related Services	Parks And Open Spaces	Fixtures & Fittings	General	04/11/2022	20352619	1,879.05	REVENUE	SIGNS FOR YOU LTD	12554
Highways Roads and Transport	Car Parks Management	Premises Costs - Miscellaneous	General	18/11/2022	20352986	929.20	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	18/11/2022	20353216	2,920.05	REVENUE	SIGNS FOR YOU LTD	12554
Corporate Costs and Central Support	Major Capital Schemes	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	23/11/2022	20353221	2,025.04	REVENUE	SIGNS FOR YOU LTD	12554
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	23/11/2022	20353283	1,240.38	REVENUE	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/11/2022	20345477	25,025.35	REVENUE	REDACTED	23724
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	23/11/2022	20352722	1,688.00	REVENUE	Smartsheet Inc.	18255
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	16/11/2022	20352959	1,450.00	CAPITAL	SRL TECHNICAL SERVICE LIMITED	16885
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	16/11/2022	20352960	1,450.00	CAPITAL	SRL TECHNICAL SERVICE LIMITED	16885
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	23/11/2022	20353279	572.95	REVENUE	ST ELIZABETH HOSPICE	12455
Planning and Development	Economic Development	Specific Campaigns / Projects expe	Towns Fund	09/11/2022	20352244	2,900.00	REVENUE	Starfish Search Limited	23800
Planning and Development	Economic Development	Specific Campaigns / Projects expe	Towns Fund	11/11/2022	20352884	4,350.00	REVENUE	Starfish Search Limited	23800
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	23/11/2022	20353389	969.00	REVENUE	STERLING HYDROTECH LIMITED	23217
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	23/11/2022	20353391	3,952.00	REVENUE	STERLING HYDROTECH LIMITED	23217
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	23/11/2022	20351422	785.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	18/11/2022	20352166	1,518.50	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Waste Disposal Costs	Hazardous Waste	18/11/2022	20352304	933.35	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Severance Payments	General	16/11/2022	20352489	9,119.60	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	25/11/2022	20352639	1,075.00	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	25/11/2022	20352655	1,441.75	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Community Safety	Specific Campaigns / Projects expe	General	09/11/2022	20352668	5,425.95	REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Serv	General	09/11/2022	20352654	640.28	REVENUE	SUFFOLK HIGHWAYS	12741
Corporate Costs and Central Support	Major Capital Schemes	Non Contracted_Professional Serv	General	09/11/2022	20352713	4,609.80	REVENUE	SUFFOLK HIGHWAYS	12741
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	02/11/2022	20352434	3,094.00	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	02/11/2022	20352434	273.00	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	02/11/2022	20352437	3,638.00	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	02/11/2022	20352437	321.00	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	Play	23/11/2022	20353347	9,537.50	REVENUE	SUTCLIFFE PLAY LTD	16452
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	23/11/2022	20353347	448.28	REVENUE	SUTCLIFFE PLAY LTD	16452

Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	EG Legal/Other professionals	02/11/2022	20351407	3,965.00	CAPITAL	Sweco UK Ltd	22549
Capital GF - Schemes funded from Non IBC Sources	NW (Tools) GP Surgery	Capital Expenditure	Main Contract	23/11/2022	20352587	975.00	CAPITAL	Sweco UK Ltd	22549
Cultural Related Services	Regent Theatre - Fixed Costs	Clothing / Uniform & Laundry	PPE & Clothing	11/11/2022	20352229	3,608.25	REVENUE	SWIFT PERSONALISED PRODUCTS LTD	16603
Cultural Related Services	Regent Theatre - Fixed Costs	Postage Costs	General	11/11/2022	20352229	25.00	REVENUE	SWIFT PERSONALISED PRODUCTS LTD	16603
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Purchase	General	04/11/2022	20352202	4,620.00	REVENUE	Symetri Limited	23835
Planning and Development	Corporate Properties	Reactive Repairs	General	18/11/2022	20353076	1,287.25	REVENUE	T H MOSS & SONS LIMITED	15674
Environmental Services	Street Cleansing	Agency Salaries	General	02/11/2022	20352156	3,040.82	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	02/11/2022	20352158	922.94	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	02/11/2022	20352446	3,369.11	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	04/11/2022	20352447	2,946.68	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	04/11/2022	20352449	936.46	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	11/11/2022	20352770	860.09	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/11/2022	20353011	2,952.33	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	16/11/2022	20353012	2,475.67	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	16/11/2022	20353013	602.73	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	18/11/2022	20353181	2,286.70	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/11/2022	20353182	2,959.89	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	18/11/2022	20353184	941.43	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	18/11/2022	20353185	602.73	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Chantry Park Hub	Agency Salaries	General	23/11/2022	20353343	598.29	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	23/11/2022	20353405	875.46	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/11/2022	20353406	503.88	REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	30/11/2022	20353503	2,417.81	REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	30/11/2022	20353670	636.48	REVENUE	TANDEM PERSONNEL	13143
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/11/2022	20344519	12,166.20	REVENUE	REDACTED	22068
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	09/11/2022	20352702	27,875.97	REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	09/11/2022	20352702	1,934.43	CAPITAL	TBF SCAFFOLDING LTD	12061
Cultural Related Services	Corn Exchange Fixed Costs	GF Programmed Repairs	BWAA - Corn exchange flue survey	25/11/2022	20353410	510.00	REVENUE	TBF Traffic Ltd	23649
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	23/11/2022	20353237	1,326.00	REVENUE	TENNANTS DISTRIBUTION LTD	17927
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/11/2022	20331781	17,113.20	REVENUE	REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/11/2022	20345116	21,349.30	REVENUE	REDACTED	23732
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	16/11/2022	20353108	4,085.00	REVENUE	Tesla Group Limited	23605
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Contractor Support	18/11/2022	20353128	20,207.92	REVENUE	Tesla Group Limited	23605
Corporate Costs and Central Support	Chief Executive	Training Expenses	Training General	30/11/2022	20353113	445.00	REVENUE	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	14525
Capital GF - Major Capital Projects	Paul's Silo	Capital Expenditure	Main Contract	16/11/2022	20352453	5,000.00	CAPITAL	The Concrete & Corrosion Consultancy Practice Ltd	23771
Cultural Related Services	Sports & Leisure Development	Specific Campaigns / Projects expe	General	09/11/2022	20352569	1,020.00	REVENUE	The Ipswich School of Dancing LLP	19417
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/11/2022	20352196	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/11/2022	20352197	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/11/2022	20352261	1,842.50	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/11/2022	20352262	1,941.36	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/11/2022	20352263	2,156.68	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/11/2022	20352329	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/11/2022	20352330	1,941.36	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/11/2022	20352362	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/11/2022	20352363	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/11/2022	20352364	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	02/11/2022	20352471	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	30/11/2022	20352904	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	30/11/2022	20352906	2,426.70	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	16/11/2022	20352907	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	30/11/2022	20353264	2,090.00	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	30/11/2022	20353265	2,184.03	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	23/11/2022	20353266	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Capital Delivery Staff and Overheads	Agency Salaries	General	30/11/2022	20353489	2,695.85	REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	25/11/2022	20352951	99,960.39	CAPITAL	The Sport, Leisure and Culture Consultancy Limited	18606
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	25/11/2022	20352952	75,283.80	CAPITAL	The Sport, Leisure and Culture Consultancy Limited	18606
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	11/11/2022	20352783	495.00	REVENUE	THE WINDSCREEN COMPANY	13049
Cultural Related Services	Box Office	Computer Software - Maintenance	General	11/11/2022	20352712	5,230.86	REVENUE	Ticketsolve Limited	18724
Supervision and Management General	Tenancy Services	Agency Salaries	General	16/11/2022	20353117	12,690.00	REVENUE	Tile Hill Interim Management	18121
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/11/2022	20329376	12,542.60	REVENUE	REDACTED	19400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/11/2022	20341529	21,290.85	REVENUE	TMH Residential Ltd	23601
Environmental Services	Cemeteries	Materials and Supplies - Miscellaneous	General	11/11/2022	20352239	1,504.00	REVENUE	TOLLESHUNT TURF FARMS	12852
Environmental Services	Cemeteries	Postage Costs	General	11/11/2022	20352239	25.00	REVENUE	TOLLESHUNT TURF FARMS	12852
Cultural Related Services	Parks And Open Spaces	Direct Transport Costs	Fuel	23/11/2022	20353196	709.34	REVENUE	TOMLINSON GROUND CARE LTD	12848
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	16/11/2022	20352824	750.50	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	16/11/2022	20352825	750.50	REVENUE	Trakm8 Ltd	15864
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Satellite Tracking	18/11/2022	20353127	1,798.50	REVENUE	Trakm8 Ltd	15864
Planning and Development	Area Committees	South West Area Committee	General	23/11/2022	20353180	3,000.00	REVENUE	Triangle Living Water Ltd	20752
Responsive Repairs	Repairs & Mtce Staff and Overheads	Contract Hire - Vehicles	General	02/11/2022	20352451	1,034.35	REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	11/11/2022	20352365	2,160.65	REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	16/11/2022	20352439	28.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	General	16/11/2022	20352439	660.00	REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	16/11/2022	20352439	209.00	REVENUE	TURNER TOOL HIRE LTD	14667
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	02/11/2022	20352292	776.90	CAPITAL	UK POWER NETWORKS	10910
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	02/11/2022	20352294	3,288.80	CAPITAL	UK POWER NETWORKS	10910
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	09/11/2022	20352704	5,411.21	CAPITAL	UK POWER NETWORKS	10910
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	16/11/2022	20352893	600.95	CAPITAL	UK POWER NETWORKS	10910
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	09/11/2022	20352678	50,000.00	REVENUE	UNIT 4 BUSINESS SOFTWARE LIMITED	10047
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	18/11/2022	20352923	1,332.50	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	18/11/2022	20352924	455.00	REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Democratic and Business Support	Agency Salaries	General	18/11/2022	20353155	1,950.00	REVENUE	VENN GROUP LIMITED	12942
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	H&S - Immersion Heaters & Asbestos checks & FRA	23/11/2022	20352711	3,300.00	REVENUE	Ventro Ltd	21329
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	General	04/11/2022	20350884	2,270.00	REVENUE	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Equipment / Furniture / Materials	CCTV - Internal Costs	02/11/2022	20351940	2,919.26	REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Contingency & Other Items	CCTV and Mobile Cameras	Capital Expenditure	Main Contract	02/11/2022	20352178	1,391.80	CAPITAL	VIDECOM SECURITY LIMITED	12953
Environmental Services	Emergency Services Centre - CCTV	Premises Costs - Miscellaneous	Insurance covered Repairs	16/11/2022	20352355	495.80	REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - Corportation farm CCTV	09/11/2022	20352416	5,694.78	CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital GF - Contingency & Other Items	CCTV and Mobile Cameras	Capital Expenditure	Main Contract	09/11/2022	20352417	1,379.59	CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital GF - Contingency & Other Items	Sports Schemes	Capital Expenditure	Main Contract	16/11/2022	20352418	3,082.74	CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital GF - Major Capital Projects	CCTV Replacement System	Capital Expenditure	Main Contract	16/11/2022	20353001	31,327.01	CAPITAL	VIDECOM SECURITY LIMITED	12953
Cultural Related Services	Corn Exchange Trading Account	Equipment Hire	General	23/11/2022	20352513	747.00	REVENUE	VIKING STAGE LIGHTING	16453
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Busines Rentals		30/11/2022	20353035	386.42	REVENUE	VIRGIN MEDIA BUSINESS	12052

Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Busines Calls	30/11/2022	20353035	92.66	REVENUE	VIRGIN MEDIA BUSINESS	12052
Capital GF - Annual Core Investment	Cap. IT Dev. - Equipment	Capital Expenditure	30/11/2022	20353064	7,005.66	CAPITAL	VIRSO LTD	15628
Environmental Services	Cemeteries	Goods for Resale - Bereavement	23/11/2022	20353328	720.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	25/11/2022	20353331	1,655.50	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Goods for Resale - Bereavement	25/11/2022	20353332	7,440.00	REVENUE	Vivedia Ltd T/A Obitus	20656
Environmental Services	Cemeteries	Computer Software - Purchase	23/11/2022	20353333	6,771.10	REVENUE	Vivedia Ltd T/A Obitus	20656
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	23/11/2022	20353229	1,210.00	REVENUE	Vivo Group Ltd t/a Vivo Clean	23819
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	09/11/2022	20352232	4,963.16	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	09/11/2022	20352358	985.79	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	09/11/2022	20352358	82.49	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	09/11/2022	20352707	430.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	16/11/2022	20352708	1,458.00	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	16/11/2022	20353002	29,649.20	REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	16/11/2022	20353004	12,037.83	REVENUE	VODAFONE LIMITED	12961
Planning and Development	Area Committees	South East Area Committee	30/11/2022	20353536	3,316.17	REVENUE	Voices for Gainsborough Library	18552
Capital GF - Major Capital Projects	214 Sidegate Lane	Capital Expenditure	02/11/2022	20351715	650.00	CAPITAL	VWS (UK) Limited (Veolia)	17708
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	23/11/2022	20353374	6,006.14	REVENUE	WADDINGTON BROWN	17486
Shared Services	SRP Business Support/Management	Non Contracted_Professional Servic	04/11/2022	20352614	1,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Servic	04/11/2022	20352615	1,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Shared Services	SRP Local Tax Collection	Non Contracted_Professional Servic	04/11/2022	20352616	1,000.00	SRPREV	WILKS HEAD AND EVE LLP	13044
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	02/11/2022	20351919	450.00	REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	18/11/2022	20352409	1,750.00	REVENUE	XN LEISURE SYSTEMS LTD	17140
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expe	11/11/2022	20352703	1,554.10	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expe	11/11/2022	20352752	428.40	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expe	11/11/2022	20352756	1,554.10	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expe	11/11/2022	20352791	1,554.10	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
Cultural Related Services	Regent Theatre Catering and Bars	Specific Campaigns / Projects expe	16/11/2022	20352796	1,631.81	REVENUE	ZONAL RETAIL DATA SYSTEMS LTD	17200
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	11/11/2022	20352888	16,788.22	BALNETASSET	ZURICH INSURANCE PLC	14390
					5,464,348.71			